

**Fill in this information to identify the case:**

Debtor name Linear Mold & Engineering, LLC

United States Bankruptcy Court for the: EASTERN DISTRICT OF MICHIGAN

Case number: 21-42617

☐ Check if this is an amended filing

Official Form 425C

**Monthly Operating Report for Small Business Under Chapter 11****12/17**Month: March 27 - April 2021Date report filed: MM/DD/YYYYLine of business: 3D printing/injection moldingNAISC code: 9900

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: John TenbuschOriginal signature of responsible party /s/ John TenbuschPrinted name of responsible party John Tenbusch**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes No N/A

**If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.**

- |  |                                     |                                     |                          |
|--|-------------------------------------|-------------------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month?                                     | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/> |
| 4. Did you pay your employees on time?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes?                              | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/> |

**If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.**

- |   |                                     |                                     |                          |
|---|-------------------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts?                                       | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy?   | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses?                                       | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf?                   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business?   | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 17. Have you paid any bills you owed before you filed bankruptcy?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/> |
| 18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?           | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

**2. Summary of Cash Activity for All Accounts**

19. **Total opening balance of all accounts** \$ 167,633.07
- This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

**20. Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 276,986.37

**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 365,490.39

**22. Net case flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

- \$ 88,405.02

**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

= \$ 79,129.05

Report this figure as *the cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

**24. Total payables**  
(*Exhibit E*)

\$ 304,657.51

**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

**25. Total receivables**  
(*Exhibit F*)

\$ 1,215,373.96

**5. Employees**

26. What was the number of employees when the case was filed?

\$ 35

27. What is the number of employees as of the date of this monthly report?

\$ 33

**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case?

\$ 475.00

Debtor Name Linear Mold & Engineering, LLC

Case number 21-42617

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 475.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ \_\_\_\_\_

## 7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A Projected	-	Column B Actual	=	Column C Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ _____	-	\$ <u>276,986.37</u>		\$ <u>276,986.37</u>
33. Cash disbursements	\$ _____	-	\$ <u>365,490.39</u>		\$ <u>365,490.39</u>
34. Net cash flow	\$ _____	-	\$ <u>(88,504.00)</u>		\$ <u>(88,504.00)</u>
35. Total projected cash receipts for the next month:					\$ <u>454,654.00</u>
36. Total projected cash disbursements for the next month:					- \$ <u>435,139.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>19,515.00</u>

## 8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

**UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF MICHIGAN  
SOUTHERN DIVISION**

**In re:**

**LINEAR MOLD & ENGINEERING,  
LLC,**

**Debtor.**

**Case No.: 21-42617-mar  
Chapter 11**

**Hon. Mark A. Randon**

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**EXHIBIT A**

**SMALL BUSINESS MONTHLY OPERATING REPORT FOR  
THE PERIOD MARCH 27, 2021 THROUGH APRIL 30, 2021**

**Question 5: The DIP accounts were not set up by Level One Bank until April 30, 2021. ACH deposits from customers will continue to be deposited into a prepetition account at Level One Bank and will be swept into a post-petition disbursement account.**

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**EXHIBIT B**

**SMALL BUSINESS MONTHLY OPERATING REPORT  
FOR THE PERIOD MARCH 27, 2021 THROUGH APRIL 30, 2021**

**Question 15: Shelia Olivio has used a personal credit card to pay invoices with vendors that require post-petition cash in advance and will not accept an ACH or wire payment. She is immediately reimbursed by the Debtor.**

**Question 17: The following prepetition invoice were inadvertently paid post-petition: Moldex 3D in the amount of \$1,000; Chase Plastics in the amount of \$9,728.00; Renaissance Capital in the amount of \$468.50; and credit card in the amount of \$275.22**

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**EXHIBIT C**

**SMALL BUSINESS MONTHLY OPERATING REPORT  
CASH RECEIPTS FOR THE PERIOD  
MARCH 27, 2021 THROUGH APRIL 30, 2021**

**See attached statement.**

Linear AMS, LLC.  
Exhibit C  
Deposits  
3/27/2021 to 4/30/2021

Exhibit C

Type	Date	Num	Linear Mold & Engineering Memo	Debit	Credit
Deposit	03/30/2021		Deposit	5,803.20	
Deposit	03/30/2021		Deposit	35,777.53	
Deposit	03/31/2021		Deposit	6,690.24	
Deposit	04/01/2021		Deposit	2,102.00	
Deposit	04/01/2021		Deposit	2,433.60	
Deposit	04/02/2021		Deposit	5,330.10	
Deposit	04/02/2021		Deposit	7,282.18	
Deposit	04/07/2021		Deposit	63,269.50	
Deposit	04/09/2021		Deposit	9,973.46	
Deposit	04/12/2021		Deposit	960.00	
Deposit	04/13/2021		Deposit	9,224.88	
Deposit	04/14/2021		Deposit	14,770.00	
Deposit	04/19/2021		Deposit	20,338.99	
Deposit	04/20/2021		Deposit	5,685.00	
Deposit	04/21/2021		Deposit	24,739.20	
Deposit	04/21/2021		Deposit	759.79	
Deposit	04/23/2021		Deposit	2,150.00	
Deposit	04/26/2021		Deposit	1,500.00	
Deposit	04/27/2021		Deposit	19,339.70	
Deposit	04/30/2021		Deposit	38,657.00	
Deposit	04/30/2021		Deposit		
Total Deposits				276,986.37	

**UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF MICHIGAN  
SOUTHERN DIVISION**

**In re:**

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LLC,**

**Debtor.**

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Chapter 11**

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**EXHIBIT D**

**SMALL BUSINESS MONTHLY OPERATING REPORT  
FOR THE PERIOD MARCH 27, 2021 THROUGH APRIL 30, 2021**

**See attached statement.**



## Exhibit D

## Linear Mold &amp; Engineering

Type	Date	Num	Name	Memo	Cir	Split	Credit
10000 - LEVELONE OPERATIONS 5574							
Bill Pmt-Check	04/15/2021	35219	ACS FACTORS	Shipping	✓	20000 - ACCOUNTS PAYABLE	800.00
Bill Pmt-Check	04/14/2021	4152021	AFLAC	Employee Insurance	✓	20000 - ACCOUNTS PAYABLE	1,113.00
Bill Pmt-Check	04/29/2021	34957	AT WORLDWIDE LOGISTI	Shipping	✓	20000 - ACCOUNTS PAYABLE	928.15
Bill Pmt-Check	04/20/2021	042021	AMERICHEM INC	Materials	✓	20000 - ACCOUNTS PAYABLE	3,315.00
Bill Pmt-Check	04/23/2021	35240	APS ELASTOMERS	Materials	✓	20000 - ACCOUNTS PAYABLE	1,723.41
Check	04/29/2021	34951	BRIAN MERRY	Outside Services	✓	61154 - OUTSIDE SERVICE TIM	1,200.00
Check	03/29/2021	332050	CARD SERVICES	Linear AMS Credit Card Balance	✓	20090 - CREDIT CARD PAYABLE	275.22
Bill Pmt-Check	04/08/2021	35206	CENTIMARK INNAVATIVE	Roof Repair	✓	20000 - ACCOUNTS PAYABLE	648.25
Bill Pmt-Check	04/01/2021	35191	CHASE PLASTICS	Materials - PIM	✓	20000 - ACCOUNTS PAYABLE	9,728.00
Bill Pmt-Check	04/08/2021	482021	CHASE PLASTICS	Materials - PIM	✓	20000 - ACCOUNTS PAYABLE	6,176.00
Bill Pmt-Check	04/08/2021	4820212	CHEMTREND	Materials - PIM	✓	20000 - ACCOUNTS PAYABLE	803.88
Bill Pmt-Check	04/15/2021	35220	CIT	Loan Payment - April	✓	20000 - ACCOUNTS PAYABLE	2,188.07
Bill Pmt-Check	04/29/2021	34958	CITY OF LIVONIA	Water bill	✓	20000 - ACCOUNTS PAYABLE	240.90
Bill Pmt-Check	04/19/2021	04192021	CONSUMERS ENERGY	Gas Utility Usage 3/27/21 to 3/30/21	✓	20000 - ACCOUNTS PAYABLE	171.83
Bill Pmt-Check	04/19/2021	35235	CONSUMERS ENERGY	Utility Deposit - Globe St	✓	20000 - ACCOUNTS PAYABLE	1,395.00
Bill Pmt-Check	04/19/2021	35234	CONSUMERS ENERGY	Utility Deposit - Charlotte	✓	20000 - ACCOUNTS PAYABLE	21,700.00
Bill Pmt-Check	04/01/2021	35179	CRAIG KUNAR	Mileage & Material reimb	✓	20000 - ACCOUNTS PAYABLE	363.80
Bill Pmt-Check	04/08/2021	35214	CRAIG KUNAR	Mileage	✓	20000 - ACCOUNTS PAYABLE	104.64
Bill Pmt-Check	04/23/2021	35244	CRAIG KUNAR	Material reimbursement	✓	20000 - ACCOUNTS PAYABLE	1,254.97
Bill Pmt-Check	04/01/2021	35181	DAVID DICKERSON	Travel reimb	✓	20000 - ACCOUNTS PAYABLE	381.13
Bill Pmt-Check	04/07/2021	35205	DAVID DICKERSON	Travel reimb	✓	20000 - ACCOUNTS PAYABLE	234.32
Bill Pmt-Check	04/15/2021	35221	DAVID DICKERSON	Travel reimb/Shop supplies	✓	20000 - ACCOUNTS PAYABLE	429.59
Bill Pmt-Check	04/29/2021	34951	DAVID DICKERSON	Travel reimb/Repairs & Maint reimb	✓	20000 - ACCOUNTS PAYABLE	431.64
Bill Pmt-Check	04/01/2021	35182	DAVID MOORE	Outside Service/Materials	✓	20000 - ACCOUNTS PAYABLE	519.18
Bill Pmt-Check	04/01/2021	35188	DAVID MYERS	Cell phone reimbursement	✓	20000 - ACCOUNTS PAYABLE	50.00
Bill Pmt-Check	04/29/2021	34954	DAVID MYERS	Cell phone reimbursement	✓	20000 - ACCOUNTS PAYABLE	50.00
Bill Pmt-Check	04/01/2021	35184	DEBORA LAWRENCE	Mileage	✓	20000 - ACCOUNTS PAYABLE	50.00
Bill Pmt-Check	04/01/2021	35193	DELTA POLYMERS	Materials	✓	20000 - ACCOUNTS PAYABLE	250.56
Bill Pmt-Check	04/08/2021	35216	DISTRIBUTED ENGINEERII	IT Support	✓	20000 - ACCOUNTS PAYABLE	438.00
Bill Pmt-Check	04/01/2021	35194	DKB VENTURES, LLC	Sub Contract	✓	20000 - ACCOUNTS PAYABLE	2,500.00
Bill Pmt-Check	04/15/2021	35222	DKB VENTURES, LLC	Sub Contract	✓	20000 - ACCOUNTS PAYABLE	2,943.75
Bill Pmt-Check	04/29/2021	34948	DKB VENTURES, LLC	Sub Contract	✓	20000 - ACCOUNTS PAYABLE	1,650.00
Bill Pmt-Check	04/01/2021	35203	DYNAMIC SURFACE TECH	Outside Service - Heat Treating AMM	✓	20000 - ACCOUNTS PAYABLE	1,350.00
Bill Pmt-Check	03/29/2021	3292021	ENAMELITE	Materials - Painting Ford Shifter knobs	✓	20000 - ACCOUNTS PAYABLE	250.00
Bill Pmt-Check	04/05/2021	452021	ENAMELITE	Materials - Painting Ford Shifter knobs	✓	20000 - ACCOUNTS PAYABLE	1,510.75
Bill Pmt-Check	04/14/2021	4142021	ENAMELITE	Materials - Painting Ford Shifter knobs	✓	20000 - ACCOUNTS PAYABLE	1,450.00
Bill Pmt-Check	04/28/2021	4282021	ENAMELITE	Materials - Painting Ford Shifter knobs	✓	20000 - ACCOUNTS PAYABLE	1,225.00
Bill Pmt-Check	04/01/2021	35195	FED EX FREIGHT	Shipping	✓	20000 - ACCOUNTS PAYABLE	1,225.00
Bill Pmt-Check	04/08/2021	35207	FED EX FREIGHT	Shipping	✓	20000 - ACCOUNTS PAYABLE	2,236.92
Bill Pmt-Check	04/15/2021	35223	FED EX FREIGHT	Shipping	✓	20000 - ACCOUNTS PAYABLE	372.59
Bill Pmt-Check	04/29/2021	34959	FED EX FREIGHT	Shipping	✓	20000 - ACCOUNTS PAYABLE	1,137.84
Bill Pmt-Check	04/29/2021	4202021	FEDERATED INSURANCE	Business Liability Insurance	✓	20000 - ACCOUNTS PAYABLE	226.52
Bill Pmt-Check	04/01/2021	35196	FEDEX	Shipping	✓	20000 - ACCOUNTS PAYABLE	2,908.90
Bill Pmt-Check	04/08/2021	35208	FEDEX	Shipping	✓	20000 - ACCOUNTS PAYABLE	27.76
Bill Pmt-Check	04/15/2021	35224	FEDEX	Shipping	✓	20000 - ACCOUNTS PAYABLE	171.88
Bill Pmt-Check	04/23/2021	35241	FEDEX	Shipping	✓	20000 - ACCOUNTS PAYABLE	66.26
Bill Pmt-Check	04/29/2021	34980	FEDEX	Shipping	✓	20000 - ACCOUNTS PAYABLE	260.22
Bill Pmt-Check	04/01/2021	35197	GFL	Shop Supplies	✓	20000 - ACCOUNTS PAYABLE	82.33
Check	04/05/2021	032523	GM FINANCIAL	Car Payment	✓	61096 - AUTO SGA	579.70
Check	04/19/2021	032632	GM FINANCIAL	Car Payment	✓	61096 - AUTO SGA	913.76
Bill Pmt-Check	04/01/2021	35189	HOPE PENN.	Cell phone reimbursement	✓	20000 - ACCOUNTS PAYABLE	1,036.26
Bill Pmt-Check	04/29/2021	34955	HOPE PENN.	Cell phone reimbursement	✓	20000 - ACCOUNTS PAYABLE	50.00
Check	04/06/2021	032627	IN MOLD SOLUTIONS	April 2021 Rent	✓	61029 - RENT CH	29,604.17

Bill Pmt -Check	04/01/2021	35176	JACK TENBUSCH.	Travel Reimb	✓	20000 - ACCOUNTS PAYABLE	860.03
Bill Pmt -Check	04/23/2021	35238	JACK TENBUSCH.	Travel Reimb	✓	20000 - ACCOUNTS PAYABLE	1,032.60
Bill Pmt -Check	04/23/2021	35242	J-COM, INC.	Computer expense	✓	20000 - ACCOUNTS PAYABLE	19.00
Bill Pmt -Check	04/01/2021	35187	JOE GONZALES	Cell phone reimbursement	✓	20000 - ACCOUNTS PAYABLE	50.00
Bill Pmt -Check	04/29/2021	34853	JOE GONZALES	Cell phone reimbursement	✓	20000 - ACCOUNTS PAYABLE	50.00
Bill Pmt -Check	04/01/2021	35202	JOE HAGLUND	Materials reimb/Mileage	✓	20000 - ACCOUNTS PAYABLE	444.83
Bill Pmt -Check	04/01/2021	35186	JOHN TENBUSCH.	Cell phone reimbursement	✓	20000 - ACCOUNTS PAYABLE	50.00
Bill Pmt -Check	04/29/2021	34952	JOHN TENBUSCH.	Cell phone reimbursement	✓	20000 - ACCOUNTS PAYABLE	50.00
Bill Pmt -Check	04/01/2021	35180	JUAN CORTES.	Outside Service	✓	20000 - ACCOUNTS PAYABLE	680.00
Bill Pmt -Check	04/23/2021	35239	JUAN CORTES.	Outside Service	✓	20000 - ACCOUNTS PAYABLE	230.00
Bill Pmt -Check	04/29/2021	34950	JUAN CORTES.	Outside Service	✓	20000 - ACCOUNTS PAYABLE	1,000.00
Bill Pmt -Check	04/08/2021	35208	KONICA MINOLTA BUSINE	Office Copier	✓	20000 - ACCOUNTS PAYABLE	1,055.09
Check	03/28/2021	332051	LEVEL ONE	bank wire	✓	61206 - BANK CHARGES FEES SGA	12.00
Check	04/01/2021	032822	LEVEL ONE	Wire Fees	✓	61206 - BANK CHARGES FEES SGA	56.00
Check	04/05/2021	032824	LEVEL ONE	Credit Card Fees	✓	61206 - BANK CHARGES FEES SGA	15.25
Check	04/06/2021	032626	LEVEL ONE	Merch Bankcard Monthly Fee	✓	61206 - BANK CHARGES FEES SGA	495.85
Check	04/07/2021	032829	LEVEL ONE	Wire Fees	✓	61206 - BANK CHARGES FEES SGA	48.00
Check	04/12/2021	e#041221	LEVEL ONE	LOC payment - April	✓	-SPLIT-	13,600.00
Check	04/13/2021	032831	LEVEL ONE	Wire Fees	✓	61206 - BANK CHARGES FEES SGA	12.00
Check	04/22/2021	032834	LEVEL ONE	Wire Fees	✓	61206 - BANK CHARGES FEES SGA	44.00
Check	04/30/2021	34962	LEVEL ONE	Wire Fees	✓	61206 - BANK CHARGES FEES SGA	24.00
Check	04/30/2021	e#043021	LEVEL ONE	Wire Fees	✓	61206 - BANK CHARGES FEES SGA	48.00
Check	04/30/2021	34963	LEVEL ONE	Wire Fees	✓	20000 - ACCOUNTS PAYABLE	50.00
Bill Pmt -Check	04/01/2021	35190	LOUIS YOUNG.	Cell phone reimbursement	✓	20000 - ACCOUNTS PAYABLE	259.80
Bill Pmt -Check	04/08/2021	35210	MCMMASTER-CARR SUPPL	Shop Supplies	✓	20000 - ACCOUNTS PAYABLE	217.15
Bill Pmt -Check	04/15/2021	35225	MCMMASTER-CARR SUPPL	Shop Supplies	✓	20000 - ACCOUNTS PAYABLE	3,821.79
Bill Pmt -Check	04/15/2021	35226	METROPOLITAN LIFE INSURANCE COMPANY	Shop Supplies	✓	20000 - ACCOUNTS PAYABLE	1,324.20
Bill Pmt -Check	04/01/2021	35177	MICHAEL FANFAIR.	Mileage/Travel reimb	✓	20000 - ACCOUNTS PAYABLE	416.12
Bill Pmt -Check	04/01/2021	35183	MICHAEL SINCLAIR.	Mileage/Shop supplies reimb	✓	20000 - ACCOUNTS PAYABLE	292.96
Bill Pmt -Check	04/08/2021	35215	MICHAEL SINCLAIR.	Shop Supplies Reimb	✓	20000 - ACCOUNTS PAYABLE	454.82
Bill Pmt -Check	04/23/2021	35236	MICHAEL SINCLAIR.	Shop Supplies Reimb/Travel Reimb	✓	20000 - ACCOUNTS PAYABLE	251.59
Bill Pmt -Check	04/29/2021	34956	MICHAEL SINCLAIR.	Shop Supplies Reimb/Travel Reimb	✓	20000 - ACCOUNTS PAYABLE	1,074.65
Check	04/06/2021	032625	MICROSOFT	(5) licenses	✓	61136 - COMMUNICATIONS SGA	7,811.79
Bill Pmt -Check	03/30/2021	3302021	MIDLAND EQUIPMENT FIN	Loan payment for March	✓	20000 - ACCOUNTS PAYABLE	7,811.79
Bill Pmt -Check	04/27/2021	4272021	MIDLAND EQUIPMENT FIN	Loan payment for April	✓	20000 - ACCOUNTS PAYABLE	375.00
Bill Pmt -Check	04/29/2021	34949	MILLER'S PROPERTY SER	Building R&M	✓	20000 - ACCOUNTS PAYABLE	1,000.00
Bill Pmt -Check	04/15/2021	35227	MOLDEX3D NORTHERN AI	Software for Moldflow for EOS	✓	20000 - ACCOUNTS PAYABLE	77.58
Bill Pmt -Check	04/01/2021	412021	NORSORT AMERICA S.C.	3rd party insepection	✓	20000 - ACCOUNTS PAYABLE	93.06
Bill Pmt -Check	04/23/2021	4222021	NORSORT AMERICA S.C.	3rd party insepection	✓	20000 - ACCOUNTS PAYABLE	2,722.19
Bill Pmt -Check	04/15/2021	35228	PEOPLES CAPITAL LEASIN	Loan payment for April	✓	20000 - ACCOUNTS PAYABLE	342.17
Bill Pmt -Check	04/01/2021	4120212	POLYONE CORPORATION	Materials - PIM	✓	20000 - ACCOUNTS PAYABLE	15,588.90
Bill Pmt -Check	04/15/2021	35229	PRIORITY HEALTH	Health Insurance payment for March	✓	20000 - ACCOUNTS PAYABLE	775.00
Bill Pmt -Check	04/23/2021	35243	QUALITY FREIGHT LOGIST	Shipping	✓	20000 - ACCOUNTS PAYABLE	831.00
Bill Pmt -Check	04/15/2021	35230	RE3D TECH	Parts Order - AMP Outside Service	✓	20000 - ACCOUNTS PAYABLE	973.00
Bill Pmt -Check	04/15/2021	35231	RENAISSANCE CAPITAL A	Fork Truck Lease payment (Hilo Charlotte)	✓	20000 - ACCOUNTS PAYABLE	131.76
Bill Pmt -Check	04/01/2021	35198	REPUBLIC SERVICES #241	Garbage pick-up	✓	20000 - ACCOUNTS PAYABLE	36.20
Bill Pmt -Check	04/01/2021	35198	ROBINSON WELDING SUP	Shop Supplies	✓	20000 - ACCOUNTS PAYABLE	36.20
Bill Pmt -Check	04/15/2021	35232	ROBINSON WELDING SUP	Shop supplies	✓	20000 - ACCOUNTS PAYABLE	943.04
Bill Pmt -Check	04/01/2021	35185	SHEILA OLIVIO.	Materials reimb/Cleaning supplies reimb	✓	20000 - ACCOUNTS PAYABLE	2,160.57
Bill Pmt -Check	04/05/2021	35204	SHEILA OLIVIO.	Reimb for Monthly	✓	20000 - ACCOUNTS PAYABLE	4,425.25
Bill Pmt -Check	04/09/2021	35213	SHEILA OLIVIO.	Software/postage/Plumber/Materials	✓	20000 - ACCOUNTS PAYABLE	1,674.43
Bill Pmt -Check	04/12/2021	35217	SHEILA OLIVIO.	Reimb for Repair on Press 5/Repair on	✓	20000 - ACCOUNTS PAYABLE	2,986.53
Bill Pmt -Check	04/15/2021	35218	SHEILA OLIVIO.	hilo/Repair on 1500T	✓	20000 - ACCOUNTS PAYABLE	
Bill Pmt -Check	04/12/2021	35217	SHEILA OLIVIO.	Reimb for Materials/Airfare/Shipping	✓	20000 - ACCOUNTS PAYABLE	
Bill Pmt -Check	04/15/2021	35218	SHEILA OLIVIO.	boxes/Office Supplies	✓	20000 - ACCOUNTS PAYABLE	
Bill Pmt -Check	04/15/2021	35218	SHEILA OLIVIO.	Mileage reimb/Reimb for repair on Press 7	✓	20000 - ACCOUNTS PAYABLE	

Bill Pmt - Check	04/23/2021	35237	SHEILA OLIVIO.	Reimb for Software Lease pymt/Material/Repairs on Press 77ZipRecruiter Ad/Office Supplies	✓	20000 · ACCOUNTS PAYABLE	5,273.70
Bill Pmt - Check	04/27/2021	35245	SHEILA OLIVIO.	Mileage reimb/Reimb shipping boxes/Shipping supplies	✓	20000 · ACCOUNTS PAYABLE	4,464.63
Bill Pmt - Check	04/30/2021	4302021	TRIVALENCE TECHNOLOG	CPA/Accounting Services	✓	20000 · ACCOUNTS PAYABLE	10,500.00
Bill Pmt - Check	04/08/2021	35211	UHY ADVISORS	Shipping Boxes	✓	20000 · ACCOUNTS PAYABLE	475.00
Bill Pmt - Check	04/08/2021	35212	ULINE	Shipping Boxes	✓	20000 · ACCOUNTS PAYABLE	2,039.55
Bill Pmt - Check	04/15/2021	35233	ULINE	Weekly minimum fee	✓	20000 · ACCOUNTS PAYABLE	1,657.50
Check	03/31/2021	332052	UPS	Weekly minimum fee	✓	61265 · FREIGHT OUTBOUND OPS OH	3.00
Check	04/07/2021	032628	UPS	Shipping	✓	61265 · FREIGHT OUTBOUND OPS OH	3.00
Check	04/14/2021	032630	UPS	Shipping	✓	61265 · FREIGHT OUTBOUND OPS OH	112.85
Check	04/21/2021	032633	UPS	Shipping	✓	61265 · FREIGHT OUTBOUND OPS OH	18.04
Check	04/28/2021	e#043023	UPS	Weekly minimum fee	✓	61265 · FREIGHT OUTBOUND OPS OH	3.00
Bill Pmt - Check	04/30/2021	43020212	US BANK EQUIPMENT FIN	Loan Payment - April	✓	20000 · ACCOUNTS PAYABLE	7,557.88
Bill Pmt - Check	04/01/2021	35200	WOW BUSINESS	Telephone/Internet service	✓	20000 · ACCOUNTS PAYABLE	766.97
Bill Pmt - Check	04/01/2021	35201	XPO LOGISTICS	Shipping	✓	20000 · ACCOUNTS PAYABLE	350.00
General Journal	04/02/2021	04 PAYROLL		Payroll - Taxes	✓	-SPLIT-	2,034.08
General Journal	04/02/2021	04 PAYROLL		Payroll - Net Pay	✓	10000 · LEVELONE OPERATIONS 5574	25,811.41
General Journal	04/09/2021	04 PAYROLL		Payroll - Taxes	✓	-SPLIT-	1,746.59
General Journal	04/09/2021	04 PAYROLL		Payroll - Net Pay	✓	10000 · LEVELONE OPERATIONS 5574	25,533.42
General Journal	04/16/2021	04 PAYROLL		Payroll - Taxes	✓	-SPLIT-	1,561.06
General Journal	04/16/2021	04 PAYROLL		Payroll - Net Pay	✓	10000 · LEVELONE OPERATIONS 5574	25,678.60
General Journal	04/23/2021	05 PAYROLL		Payroll - Taxes	✓	-SPLIT-	1,777.49
General Journal	04/23/2021	05 PAYROLL		Payroll - Net Pay	✓	10000 · LEVELONE OPERATIONS 5574	26,731.09
General Journal	04/30/2021	05 PAYROLL		Payroll - Taxes	✓	-SPLIT-	1,453.89
General Journal	04/30/2021	05 PAYROLL		Payroll - Net Pay	✓	10000 · LEVELONE OPERATIONS 5574	25,069.58
Transfer	04/01/2021	HSA		HSA Payment	✓	10001 · LEVELONE PAYROLL 5582	342.00
Transfer	04/01/2021	HSA		Payroll Service Fee	✓	10001 · LEVELONE PAYROLL 5582	3,412.50
Transfer	04/05/2021	Paylocity		HSA Payment	✓	10002 · LEVELONE ESCROW 8732	70.92
Transfer	04/08/2021	HSA		HSA Payment	✓	10001 · LEVELONE PAYROLL 5582	342.00
Transfer	04/14/2021	HSA		HSA Payment	✓	10001 · LEVELONE PAYROLL 5582	342.00
Transfer	04/22/2021	HSA		HSA Payment	✓	10001 · LEVELONE PAYROLL 5582	342.00
Transfer	04/30/2021	HSA		HSA Payment	✓	10001 · LEVELONE PAYROLL 5582	543.30
							<b>365,490.39</b>

**UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF MICHIGAN  
SOUTHERN DIVISION**

**In re:**

**LINEAR MOLD & ENGINEERING,  
LLC,**

**Case No.: 21-42617-mar  
Chapter 11**

**Debtor.**

**Hon. Mark A. Randon**

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**EXHIBIT E**

**SMALL BUSINESS MONTHLY OPERATING REPORT  
FOR THE PERIOD MARCH 27, 2021 THROUGH APRIL 30, 2021**

**ACCOUNTS PAYABLE**

**See attached schedule.**

Linear AMS, LLC.  
Transaction List by Vendor  
March 27 through April 30, 2021

## Exhibit E

## Linear Mold &amp; Engineering

	Type	Date	Nm	Memo	Account	Clr	Description of Purchase	
ADVANCED COMPOSITES INC	Bill	04/26/2021	541227		20000 ACCOUNTS PAYABLE		MATERIALS (Resin PIM)	3,045.00
AFLAC	Bill	04/27/2021	353180		20000 ACCOUNTS PAYABLE		AFLAC EMPLOYEE INSURANCE	1,601.85
AIT WORLDWIDE LOGISTICS	Bill	04/30/2021	S00552517		20000 ACCOUNTS PAYABLE		61265 FREIGHT OUTBOUND OPS OH	1,272.80
APAC PAPER AND PACKAGING CORPORATION	Bill	04/01/2021	419767A		20000 ACCOUNTS PAYABLE		SHIPPING SUPPLIES	435.00
	Bill	04/01/2021	419226A		20000 ACCOUNTS PAYABLE		SHIPPING SUPPLIES	825.00
	Bill	04/14/2021	417797A		20000 ACCOUNTS PAYABLE		SHIPPING SUPPLIES	238.00
BRENNAN POLYMERS	Bill	04/20/2021	1733		20000 ACCOUNTS PAYABLE		MATERIALS - PIM	3,747.82
CITY OF CHARLOTTE	Bill	03/30/2021	33121		20000 ACCOUNTS PAYABLE		WATER BILL	1,357.98
CONSUMERS ENERGY	Bill	04/23/2021	601012570558		20000 ACCOUNTS PAYABLE		ELECTRICITY CH	17,647.63
	Bill	04/29/2021	205545353542		20000 ACCOUNTS PAYABLE		NATURAL GAS GB	1,016.26
CREATIVE FOAM CORPORATION	Bill	03/30/2021	PD110516		20000 ACCOUNTS PAYABLE		MATERIALS - PIM Die cut foam	14,820.00
	Bill	03/30/2021	PD110516A		20000 ACCOUNTS PAYABLE		MATERIALS - PIM Die cut foam	1,573.20
DELL FINANCIAL SERVICES	Bill	04/01/2021	80820629		20000 ACCOUNTS PAYABLE		COMPUTER LEASE	794.11
DELTA POLYMERS	Bill	04/15/2021	154459		20000 ACCOUNTS PAYABLE		MATERIALS - PIM	547.50
DISTRIBUTED ENGINEERING	Bill	04/30/2021	80120072		20000 ACCOUNTS PAYABLE		IT SERVICES	2,500.00
DRS INDUSTRIAL	Bill	03/31/2021	500046A		20000 ACCOUNTS PAYABLE		Outside Services TIM	1,600.00
	Bill	04/27/2021	500067		20000 ACCOUNTS PAYABLE		Outside Services TIM	1,700.00
	Bill	04/27/2021	500066		20000 ACCOUNTS PAYABLE		Outside Services TIM	2,500.00
DYE ENERGY	Bill	04/09/2021	5182021		20000 ACCOUNTS PAYABLE		ELECTRICITY GB	2,862.76
	Bill	04/27/2021	04272021		20000 ACCOUNTS PAYABLE		ELECTRICITY GB	2,918.10
DYNAMIC SURFACE TECHNOLOGIES	Bill	04/05/2021	2260732		20000 ACCOUNTS PAYABLE		61152 OUTSIDE SERVICES AMM	200.00
	Bill	04/14/2021	2260645		20000 ACCOUNTS PAYABLE		61152 OUTSIDE SERVICES AMM	450.00
	Bill	04/19/2021	2260518		20000 ACCOUNTS PAYABLE		61152 OUTSIDE SERVICES AMM	450.00
	Bill	04/30/2021	2261147		20000 ACCOUNTS PAYABLE		61152 OUTSIDE SERVICES AMM	250.00
EOS OF NORTH AMERICA INC	Bill	03/30/2021	913006038		20000 ACCOUNTS PAYABLE		MATERIALS	13,086.00
EPMG WESTERN MICHIGAN, PLLC	Bill	04/29/2021	3202021		20000 ACCOUNTS PAYABLE		81055 MEDICAL INS EX COS	1,377.00
FEDEX	Bill	04/27/2021	735231544		20000 ACCOUNTS PAYABLE		61265 FREIGHT OUTBOUND OPS OH	6.46
	Bill	04/29/2021	735466463		20000 ACCOUNTS PAYABLE		61265 FREIGHT OUTBOUND OPS OH	9.43
FINLEY TECH SERVICES	Bill	04/05/2021	10804		20000 ACCOUNTS PAYABLE		Press Repairs & Maintenance	1,005.00
GW FINANCIAL	Bill	04/26/2021	522021		20000 ACCOUNTS PAYABLE		Auto expense	913.76
GREENVILLE TECHNOLOGY.	Bill	04/01/2021	540560		20000 ACCOUNTS PAYABLE		Materials	1,110.00
	Bill	04/01/2021	540561		20000 ACCOUNTS PAYABLE		Materials	1,031.04
	Bill	04/01/2021	540562		20000 ACCOUNTS PAYABLE		Materials	1,535.54
	Bill	04/01/2021	540181		20000 ACCOUNTS PAYABLE		Materials	224.00
	Bill	04/01/2021	540180		20000 ACCOUNTS PAYABLE		Materials	224.00
	Bill	04/01/2021	540559		20000 ACCOUNTS PAYABLE		Materials	224.00

Linear AMS, LLC.  
Transaction List by Vendor  
March 27 through April 30, 2021

Type	Date	Num	Memo	Account	Clr	Description of Purchase	
Bill	04/01/2021	544903		20000 - ACCOUNTS PAYABLE		Materials	12,432.00
Bill	04/01/2021	541001		20000 - ACCOUNTS PAYABLE		Materials	14,208.00
Bill	04/01/2021	541991		20000 - ACCOUNTS PAYABLE		Materials	364.49
Bill	04/01/2021	541990		20000 - ACCOUNTS PAYABLE		Materials	515.52
Bill	04/01/2021	540566		20000 - ACCOUNTS PAYABLE		Materials	1,178.35
Bill	04/01/2021	540565		20000 - ACCOUNTS PAYABLE		Materials	19,896.80
Bill	04/01/2021	540564		20000 - ACCOUNTS PAYABLE		Materials	3,126.34
Bill	04/01/2021	540563		20000 - ACCOUNTS PAYABLE		Materials	1,189.44
Bill	04/01/2021	539815		20000 - ACCOUNTS PAYABLE		Materials	5,250.00
Bill	04/01/2021	53915A		20000 - ACCOUNTS PAYABLE		Materials	4,284.46
Bill	04/01/2021	539615B		20000 - ACCOUNTS PAYABLE		Materials	66.75
Bill	04/01/2021	210306958		20000 - ACCOUNTS PAYABLE		Loan Payment	7,415.82
Bill	04/17/2021	9007686455		20000 - ACCOUNTS PAYABLE		Office Copier	1,052.60
Bill	04/17/2021	9007686646		20000 - ACCOUNTS PAYABLE		Office Copier	2.13
Bill	04/23/2021	147611		20000 - ACCOUNTS PAYABLE		Outside Services	522.80
Bill	04/16/2021	210416-3202		20000 - ACCOUNTS PAYABLE		Tenant Awtmng Remaining Balance	3,379.00
Bill	04/21/2021	57031158		20000 - ACCOUNTS PAYABLE		Shop Supplies	44.51
Bill	04/22/2021	57141810		20000 - ACCOUNTS PAYABLE		Shop Supplies	229.48
Bill	04/27/2021	57360677		20000 - ACCOUNTS PAYABLE		Shop Supplies	60.57
Bill	04/13/2021	05012021		20000 - ACCOUNTS PAYABLE		Employee Life Insurance	1,916.66
Bill	03/30/2021	156318		20000 - ACCOUNTS PAYABLE		Materials - AMP	12,184.00
Bill	04/12/2021	156455		20000 - ACCOUNTS PAYABLE		Materials - AMP	2,125.00
Bill	03/29/2021	210750001934		20000 - ACCOUNTS PAYABLE		Employee Medical Insurance	17,507.96
Bill	04/15/2021	211060002086		20000 - ACCOUNTS PAYABLE		Employee Medical Insurance	18,932.83
Bill	04/25/2021	0241-003663592		20000 - ACCOUNTS PAYABLE		Trash Service	131.76
Bill	03/30/2021	R03195158		20000 - ACCOUNTS PAYABLE		Outside Services TIM (Spartan)	80,996.00
Bill	04/19/2021	R03156190		20000 - ACCOUNTS PAYABLE		Outside Services AMM	1,200.00
Bill	04/30/2021	R03156497		20000 - ACCOUNTS PAYABLE		Outside Services AMM	800.00
Bill	04/15/2021	EXC000002214		20000 - ACCOUNTS PAYABLE		F150 Front Grill (Outside Service PIM for Covington)	3,625.00
Bill	04/13/2021	001		20000 - ACCOUNTS PAYABLE		Engineering for Customer Product	4,950.00

304,657.51

**UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF MICHIGAN  
SOUTHERN DIVISION**

**In re:**

**LINEAR MOLD & ENGINEERING,  
LLC,**

**Case No.: 21-42617-mar  
Chapter 11**

**Debtor.**

**Hon. Mark A. Randon**

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**EXHIBIT F**

**SMALL BUSINESS MONTHLY OPERATING REPORT  
FOR THE PERIOD MARCH 27, 2021 THROUGH APRIL 30, 2021**

**See attached Accounts Receivable Report.**

Linear AMS, LLC.  
A/R Aging Detail  
As of April 30, 2021

## Exhibit F

## Linear Mold &amp; Engineering

Type	Date	Num	P. O. #	Name	Terms	Due Date	Class	Aging	Open Balance	Customer Total
Invoice	03/01/2021	4030	1615	1016 INDUSTRIES:50013AT	Net 30	03/31/2021	AMMT-LAMS	60	3,469.46	
Invoice	04/30/2021	4185	1754	1016 INDUSTRIES:50016AT	Net 30	05/30/2021	PIM		21,303.32	24,772.78
Invoice	03/24/2021	4054	4W_103 03172021	4WORD GLOBAL PARTNERS	Net 30	04/23/2021	AMP	37	14,843.75	14,843.75
Invoice	03/08/2021	4009	2300650400	ADIENT:40381AP	Net 90	06/06/2021	AMP	53	230.00	
Invoice	03/11/2021	4011	2300652825	ADIENT:40387AP	Net 90	06/09/2021	AMP	50	159.00	389.00
Invoice	01/26/2021	3847	202117	AERO DESIGN SERVICES, LLC	Net 30	02/25/2021	PIM	94	120,314.12	120,314.12
Invoice	04/14/2021	4142	453803897	APTIV	Net 60	06/13/2021	PIM	16	2,429.00	
Invoice	04/14/2021	4161	453803897	APTIV	Net 30	05/21/2021	PIM	9	557.80	
Invoice	04/21/2021	4161	453803897	APTIV	Net 30	05/22/2021	PIM	8	884.10	
Invoice	04/22/2021	4202	453803897	APTIV	Net 30	05/23/2021	PIM	7	928.40	
Invoice	04/23/2021	4176	453803897	APTIV	Net 30	04/26/2021	PIM	34	560.00	
Invoice	03/27/2021	4069	453789793	APTIV	Net 30	01/22/2020	PIM	494	2,663.72	8,023.02
Invoice	12/23/2019	P2771		APTIV	Net 30	06/21/2019	PIM	709	731.25	
Invoice	05/22/2019	P2084		BROSE NORTH AMERICA	Net 30	09/20/2019	PIM	618	4,500.00	
Invoice	08/21/2019	P2392		BROSE NORTH AMERICA	Net 30	09/20/2019	PIM	618	548.10	5,779.35
Invoice	08/21/2019	P2393		BROSE NORTH AMERICA	Net 30	09/20/2019	PIM	618	548.10	
Invoice	03/31/2021	4092	CHP 10/01	CHIPPEWA PLASTICS	Net 30	04/30/2021	PIM	30	3,000.00	
Invoice	04/06/2021	4153	CHP 10/01	CHIPPEWA PLASTICS	Net 30	05/06/2021	PIM	24	5,219.40	
Invoice	04/14/2021	4145	CHP 10/01	CHIPPEWA PLASTICS	Net 30	05/14/2021	PIM	16	4,500.00	
Invoice	04/16/2021	4149	CHP 10/01	CHIPPEWA PLASTICS	Net 30	05/16/2021	PIM	14	3,300.00	
Invoice	04/23/2021	4174	CHP 10/01	CHIPPEWA PLASTICS	Net 30	05/23/2021	PIM	7	8,100.00	
Invoice	03/27/2021	4071	CHP 10/01	CHIPPEWA PLASTICS	Net 30	04/26/2021	PIM	34	7,891.50	
Invoice	12/12/2020	3699	CHP 10/01	CHIPPEWA PLASTICS	Net 30	01/11/2021	PIM	139	6,840.00	
Invoice	12/14/2020	3712	CHP 10/01	CHIPPEWA PLASTICS	Net 30	01/13/2021	PIM	137	6,855.00	
Invoice	12/14/2020	3713	CHP 10/01	CHIPPEWA PLASTICS	Net 30	01/13/2021	PIM	137	10,800.00	
Credit Memo	12/16/2020	3709	CHP 10/01	CHIPPEWA PLASTICS		12/16/2020	PIM	135	-19.99	
Invoice	12/16/2020	3714	CHP 10/01	CHIPPEWA PLASTICS	Net 30	01/15/2021	PIM	135	8,418.20	
Invoice	12/19/2020	3726	CHP 10/01	CHIPPEWA PLASTICS	Net 30	01/17/2021	PIM	133	10,138.80	
Invoice	12/21/2020	3755	CHP 10/01	CHIPPEWA PLASTICS	Net 30	01/20/2021	PIM	130	10,800.00	
Invoice	12/21/2020	3756	CHP 10/01	CHIPPEWA PLASTICS	Net 30	01/20/2021	PIM	130	4,417.00	
Invoice	12/23/2020	3753	CHP 10/01	CHIPPEWA PLASTICS	Net 30	01/22/2021	PIM	128	3,528.00	
Invoice	01/04/2021	3774	CHP 10/01	CHIPPEWA PLASTICS	Net 60	03/05/2021	PIM	116	3,528.00	
Invoice	01/06/2021	3777	CHP 10/01	CHIPPEWA PLASTICS	Net 30	02/05/2021	PIM	114	4,576.20	
Invoice	01/06/2021	3778	CHP 10/01	CHIPPEWA PLASTICS	Net 30	02/05/2021	PIM	114	4,136.40	
Invoice	01/08/2021	3792	CHP 10/01	CHIPPEWA PLASTICS	Net 30	02/07/2021	PIM	112	9,936.30	
Invoice	01/11/2021	3794	CHP 10/01	CHIPPEWA PLASTICS	Net 30	02/10/2021	PIM	109	4,352.40	
Invoice	01/13/2021	3802	CHP 10/01	CHIPPEWA PLASTICS	Net 30	02/12/2021	PIM	107	2,781.80	
Invoice	01/13/2021	3833	CHP 10/01	CHIPPEWA PLASTICS	Net 30	02/12/2021	PIM	107	6,450.00	
Invoice	01/15/2021	3834	CHP 10/01	CHIPPEWA PLASTICS	Net 30	02/14/2021	PIM	105	10,249.00	
Invoice	01/19/2021	3815	CHP 10/01	CHIPPEWA PLASTICS	Net 30	02/18/2021	PIM	101	3,553.50	
Invoice	01/22/2021	3828	CHP 10/01	CHIPPEWA PLASTICS	Net 30	02/21/2021	PIM	98	5,600.00	
Invoice	01/28/2021	3862	CHP 10/01	CHIPPEWA PLASTICS	Net 30	02/27/2021	PIM	92	4,440.00	
Invoice	04/06/2021	4120	CHP 3/26	CHIPPEWA PLASTICS:40399AP	Net 60	06/05/2021	AMP	24	250.00	153,641.51



Linear AMS, LLC.  
A/R Aging Detail  
As of April 30, 2021

Type	Date	Num	P. O. #	Name	Terms	Due Date	Class	Aging	Open Balance	Customer Total
Invoice	12/15/2020	3779	81693	Diamabrush, LLC	Net 30	01/14/2021	AMP	136	141.12	
Invoice	04/01/2021	4117	81853	Diamabrush, LLC:20034T	Net 30	05/01/2021	PIM	29	3,132.00	
Invoice	04/09/2021	4130	81853	Diamabrush, LLC:20034T	Net 30	05/09/2021	PIM	21	5,611.50	
Invoice	03/27/2021	4068	81853	Diamabrush, LLC:20034T	Net 30	04/26/2021	PIM	34	4,959.00	
Invoice	03/30/2021	4097	81853	Diamabrush, LLC:20034T	Net 30	04/29/2021	PIM	31	6,394.50	
Invoice	04/02/2021	4114	81592	Diamabrush, LLC:20035P	Net 30	05/02/2021	PIM	28	2,541.00	
Invoice	04/07/2021	4123	81592	Diamabrush, LLC:20035P	Net 30	05/07/2021	PIM	23	599.00	
Invoice	04/09/2021	4131	81592	Diamabrush, LLC:20035P	Net 30	05/09/2021	PIM	21	160.00	
Invoice	04/15/2021	4147	81592	Diamabrush, LLC:20035P	Net 30	05/15/2021	PIM	15	1,190.00	24,728.12
Invoice	03/02/2021	3981	19284	DRS Industrial:20038P	Due on receipt	04/01/2021	PIM	59	2,562.50	
Invoice	03/09/2021	3994	19725	DRS Industrial:20038P	Net 30	03/09/2021	PIM	52	1,670.00	
Invoice	04/26/2021	4175	0020001	DRS Industrial:20075P	Net 30	05/26/2021	PIM	4	1,495.55	5,728.05
Invoice	10/20/2020	3476	1379	Eastern Rail Corp:3505P	Net 30	11/19/2020	PIM	192	233.10	233.10
Invoice	05/31/2019	2165		ECM-CLEAN	Due on receipt	05/31/2019	AMMT	700	200,000.00	200,000.00
Invoice	04/06/2021	4119	XQP3LY	FORD MOTOR COMPANY:16219P	Net 60	06/05/2021	PIM	24	9,524.00	
Invoice	04/20/2021	4151	817294-1	FORD MOTOR COMPANY:16219P	Net 60	06/19/2021	PIM	10	2,617.78	
Invoice	03/12/2021	4012	XQP3LY	FORD MOTOR COMPANY:16219P	Net 60	05/11/2021	PIM	49	6,523.94	
Invoice	03/18/2021	4044	XQP3LY	FORD MOTOR COMPANY:16219P	Net 60	05/17/2021	PIM	43	1,190.50	
Invoice	03/22/2021	4061	XQP3LY	FORD MOTOR COMPANY:16219P	Net 60	05/21/2021	PIM	39	7,143.00	
Invoice	03/27/2021	4080	XQP3LY	FORD MOTOR COMPANY:16219P	Net 60	05/26/2021	PIM	34	6,666.80	
Invoice	03/30/2021	4098	XQP3LY	FORD MOTOR COMPANY:16219P	Net 60	05/29/2021	PIM	31	3,190.54	
Invoice	02/24/2021	3957	XQP3LY	FORD MOTOR COMPANY:16219P	Net 60	04/25/2021	PIM	65	2,458.00	
Invoice	08/16/2020	3315	XPLOCK	FORD MOTOR COMPANY:16219P	Net 60	10/15/2020	PIM	257	1,555.84	40,870.40
Invoice	04/02/2021	4115	776884	GLOBAL TECHNOLOGY VENTURES INC.	Net 30	05/02/2021	PIM	28	3,411.75	
Invoice	04/01/2021	3973	SLINMAR21	Greenville Technology	Net 30	05/01/2021	PIM	29	2,986.52	
Invoice	04/20/2021	4160	SLINMAR21	Greenville Technology	Net 30	05/20/2021	PIM	10	7,764.96	
Invoice	03/01/2021	4089	SLINMAR21	Greenville Technology	Net 30	03/31/2021	PIM	60	3,086.07	
Invoice	03/27/2021	4081	SLINMAR21	Greenville Technology	Net 30	04/26/2021	PIM	34	7,764.96	
Credit Memo	03/29/2021	4090		Greenville Technology		03/29/2021	PIM	32	-3,086.07	21,928.19
Invoice	02/27/2020	2900	POMI-033520-1	HI-TECH MOLD AND ENGINEERING INC:30049AM	Net 30	03/28/2020	AMM	428	5,592.10	
Invoice	02/27/2020	2923	POMI-033520-1	HI-TECH MOLD AND ENGINEERING INC:30049AM	Net 30	03/28/2020	AMM	428	9,341.70	
Invoice	03/06/2020	2928	POMI-033520-1	HI-TECH MOLD AND ENGINEERING INC:30049AM	Net 30	04/05/2020	AMM	420	6,050.40	20,984.20
Invoice	03/29/2021	4088	PH00083141	HUMANETICS INNOVATIVE SOLUTIONS INC	Net 45	05/13/2021	PIM	32	1,335.00	1,335.00
Invoice	04/06/2021	4122	P01009	IAC GROUP	Net 90	07/05/2021	PIM	24	1,716.00	
Invoice	04/12/2021	4163	P01009	IAC GROUP	Net 90	07/11/2021	PIM	18	7,026.50	
Invoice	04/13/2021	4137	974981	IAC GROUP	Net 90	07/12/2021	PIM	17	17.10	
Invoice	04/26/2021	4177	974981	IAC GROUP	Net 90	07/25/2021	PIM	4	863.28	
Invoice	04/26/2021	4178	974981	IAC GROUP	Net 90	07/25/2021	PIM	4	543.21	
Invoice	03/02/2021	3979	P01009	IAC GROUP	Net 90	05/31/2021	PIM	59	2,574.00	
Invoice	03/17/2021	4037	P01009	IAC GROUP	Net 90	06/15/2021	PIM	44	1,716.00	
Invoice	03/27/2021	4072	974981	IAC GROUP	Net 30	04/26/2021	PIM	34	1,545.99	
Invoice	02/03/2021	3893	974981	IAC GROUP	Net 30	03/05/2021	PIM	86	1,816.35	
Invoice	02/17/2021	3939	974981	IAC GROUP	Net 30	03/19/2021	PIM	72	6,234.20	

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Invoice	02/24/2021	3959	PO1009	IAC GROUP	Net 90	05/25/2021	PIM	65	2,860.00	
Invoice	11/24/2020	3652	PO1009	IAC GROUP	Net 30	12/24/2020	PIM	157	572.00	
Invoice	12/03/2020	3683	974981	IAC GROUP	Net 30	01/02/2021	PIM	148	807.80	
Invoice	01/08/2021	3790	974981	IAC GROUP	Net 30	02/07/2021	PIM	112	1,192.75	
Invoice	01/14/2021	3818	974981	IAC GROUP	Net 30	02/13/2021	PIM	106	519.20	
Payment	01/29/2021			IAC GROUP					-0.84	30,003.54
Invoice	04/14/2021	4144	040521	INDEPENDENT ENGINEERING LABORATORIES, IN	Net 30	05/14/2021	AMP	16	2,375.00	2,375.00
Invoice	04/30/2021	4222	9000005350	JTEKT North America Corporation:20030T	Due on receipt	04/30/2021	TIM		1,600.00	
Invoice	10/30/2020	3574	9000005078	JTEKT North America Corporation:20030T	Due on receipt	10/30/2020	TIM	182	9,634.80	11,234.80
Invoice	03/25/2021	4067		KAGWERKS:20021T	Due on receipt	03/25/2021	PIM	36	11,993.41	
Invoice	02/15/2021	3925	1575	KAGWERKS:20021T	Net 30	03/17/2021	TIM	74	14,180.00	26,173.41
Invoice	04/30/2021	4187	R08-0000066980	KOVINGTON PERFORMANCE HOLDINGS	Net 60	06/29/2021	PIM		1,000.00	
Invoice	04/09/2021	4132	R08-0000066070	KOVINGTON PERFORMANCE HOLDINGS	Net 60	06/08/2021	PIM	21	3,000.00	
Invoice	04/09/2021	4133	R08-0000066170	KOVINGTON PERFORMANCE HOLDINGS	Net 60	06/08/2021	PIM	21	5,200.00	
Invoice	04/09/2021	4134	R08-0000066581	KOVINGTON PERFORMANCE HOLDINGS	Net 60	06/08/2021	PIM	21	4,000.00	
Invoice	04/21/2021	4154	R08-0000066070	KOVINGTON PERFORMANCE HOLDINGS	Net 60	06/20/2021	PIM	9	6,000.00	
Invoice	04/21/2021	4155	R08-0000065964	KOVINGTON PERFORMANCE HOLDINGS	Net 60	06/20/2021	PIM	9	4,000.00	
Invoice	04/21/2021	4156	R08-0000066698	KOVINGTON PERFORMANCE HOLDINGS	Net 60	06/20/2021	PIM	9	1,000.00	
Invoice	04/21/2021	4157	R08-0000066170	KOVINGTON PERFORMANCE HOLDINGS	Net 60	06/20/2021	PIM	9	10,008.00	
Invoice	04/21/2021	4158	R08-0000066488	KOVINGTON PERFORMANCE HOLDINGS	Net 60	06/20/2021	PIM	9	8,200.00	
Invoice	04/21/2021	4159	R08-0000066581	KOVINGTON PERFORMANCE HOLDINGS	Net 60	06/20/2021	PIM	9	1,000.00	
Invoice	04/21/2021	4207	R08-0000066488	KOVINGTON PERFORMANCE HOLDINGS	Net 60	06/20/2021	PIM	56	3,000.00	
Invoice	03/05/2021	3983	R08-0000065786	KOVINGTON PERFORMANCE HOLDINGS	Net 60	05/04/2021	PIM	56	2,000.00	
Invoice	03/05/2021	3984	R08-0000065606	KOVINGTON PERFORMANCE HOLDINGS	Net 60	05/04/2021	PIM	56	3,240.20	
Invoice	03/05/2021	3985	R08-0000065465	KOVINGTON PERFORMANCE HOLDINGS	Net 60	05/04/2021	PIM	56	3,753.00	
Invoice	03/05/2021	3986	R08-0000065849	KOVINGTON PERFORMANCE HOLDINGS	Net 60	05/04/2021	PIM	56	2,200.00	
Invoice	03/05/2021	3987	R08-0000065938	KOVINGTON PERFORMANCE HOLDINGS	Net 60	05/04/2021	PIM	56	2,400.00	
Invoice	03/05/2021	3988	R08-0000066170	KOVINGTON PERFORMANCE HOLDINGS	Net 60	05/04/2021	PIM	56	5,560.00	
Invoice	03/05/2021	3989	R08-0000065964	KOVINGTON PERFORMANCE HOLDINGS	Net 60	05/04/2021	PIM	46	2,700.00	
Invoice	03/15/2021	4019	R08-0000065318	KOVINGTON PERFORMANCE HOLDINGS	Net 60	05/14/2021	PIM	46	5,000.00	
Invoice	03/15/2021	4020	R08-0000065465	KOVINGTON PERFORMANCE HOLDINGS	Net 60	05/14/2021	PIM	46	400.00	
Invoice	03/15/2021	4021	R08-0000065773	KOVINGTON PERFORMANCE HOLDINGS	Net 60	05/14/2021	PIM	46	10,000.00	
Invoice	03/15/2021	4022	R08-0000065938	KOVINGTON PERFORMANCE HOLDINGS	Net 60	05/14/2021	PIM	46	6,000.00	
Invoice	03/15/2021	4023	R08-0000065964	KOVINGTON PERFORMANCE HOLDINGS	Net 60	05/14/2021	PIM	46	10,090.00	
Invoice	03/15/2021	4024	R08-0000066070	KOVINGTON PERFORMANCE HOLDINGS	Net 60	05/14/2021	PIM	46	10,850.00	
Invoice	03/15/2021	4025	R08-0000066170	KOVINGTON PERFORMANCE HOLDINGS	Net 60	05/14/2021	PIM	42	1,800.00	
Invoice	03/19/2021	4049	R08-0000065465	KOVINGTON PERFORMANCE HOLDINGS	Net 60	05/18/2021	PIM	42	3,600.00	
Invoice	03/19/2021	4050	R08-0000065773	KOVINGTON PERFORMANCE HOLDINGS	Net 60	05/18/2021	PIM	42	4,200.00	
Invoice	03/19/2021	4051	R08-0000066070	KOVINGTON PERFORMANCE HOLDINGS	Net 60	05/18/2021	PIM	42	16,800.00	
Invoice	03/19/2021	4052	R08-0000066309	KOVINGTON PERFORMANCE HOLDINGS	Net 60	05/18/2021	PIM	42	3,240.00	
Invoice	03/19/2021	4053	R08-0000065318	KOVINGTON PERFORMANCE HOLDINGS	Net 60	05/18/2021	PIM	39	3,875.00	
Invoice	03/22/2021	4062	R08-0000066309	KOVINGTON PERFORMANCE HOLDINGS	Net 60	05/21/2021	PIM	39	4,400.00	
Invoice	03/22/2021	4063	R08-0000066170	KOVINGTON PERFORMANCE HOLDINGS	Net 60	05/21/2021	PIM			

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Invoice	03/22/2021	4064	R08-0000066070	KOVINGTON PERFORMANCE HOLDINGS	Net 60	05/21/2021	PIM	39	4,400.00	
Invoice	03/22/2021	4065	R08-0000065318	KOVINGTON PERFORMANCE HOLDINGS	Net 60	05/21/2021	PIM	39	8,550.00	
Invoice	03/22/2021	4066	R08-0000065964	KOVINGTON PERFORMANCE HOLDINGS	Net 60	05/21/2021	PIM	39	1,600.00	
Invoice	03/29/2021	4083	R08-0000065318	KOVINGTON PERFORMANCE HOLDINGS	Net 60	05/28/2021	PIM	32	1,800.00	
Invoice	03/29/2021	4084	R08-0000065938	KOVINGTON PERFORMANCE HOLDINGS	Net 60	05/28/2021	PIM	32	10,000.00	
Invoice	03/29/2021	4085	R08-0000065964	KOVINGTON PERFORMANCE HOLDINGS	Net 60	05/28/2021	PIM	32	18,000.00	
Invoice	03/29/2021	4086	R08-0000066070	KOVINGTON PERFORMANCE HOLDINGS	Net 60	05/28/2021	PIM	32	800.00	
Invoice	03/29/2021	4087	R08-0000066170	KOVINGTON PERFORMANCE HOLDINGS	Net 60	05/28/2021	PIM	32	1,840.00	
Payment	04/29/2020	012380		KOVINGTON PERFORMANCE HOLDINGS					-106.38	
Invoice	01/12/2021	3797	R08-0000064916	KOVINGTON PERFORMANCE HOLDINGS	Net 60	03/13/2021	PIM	108	400.00	
Invoice	01/28/2021	3865	R08-0000065606	KOVINGTON PERFORMANCE HOLDINGS	Net 60	03/29/2021	PIM	92	180.00	196,979.82
Invoice	03/03/2021	4006	SO21431-01	LINK MECHANICAL SOLUTIONS-40342AP	Due on receipt	03/03/2021	AMP	58	203.16	203.16
Invoice	11/23/2020	3632	4500095655	MAGNA SEATING SYSTEMS ENGINEERING INC.	Net 45	01/07/2021	AMM	158	289.82	
Invoice	04/30/2021	4208	4500113131	MAGNA SEATING SYSTEMS ENGINEERING INC.	Net 30	05/30/2021	PIM		289.44	
Invoice	04/19/2021	4164	4500113131	MAGNA SEATING SYSTEMS ENGINEERING INC.	Net 30	05/19/2021	PIM	11	72.36	
Invoice	04/19/2021	4165	4500113131	MAGNA SEATING SYSTEMS ENGINEERING INC.	Net 30	05/19/2021	PIM	11	289.44	
Invoice	04/20/2021	4152	4500113131	MAGNA SEATING SYSTEMS ENGINEERING INC.	Net 30	05/20/2021	PIM	10	72.36	
Invoice	04/27/2021	4170	4500113131	MAGNA SEATING SYSTEMS ENGINEERING INC.	Net 30	05/27/2021	PIM	3	385.92	
Invoice	04/28/2021	4171	4500113131	MAGNA SEATING SYSTEMS ENGINEERING INC.	Net 30	05/28/2021	PIM	2	72.36	
Invoice	02/23/2021	3956	4500105534	MAGNA SEATING SYSTEMS ENGINEERING INC.	Net 30	03/25/2021	AMM	66	605.55	
Invoice	05/18/2020	3083	4500077063	MAGNA SEATING SYSTEMS ENGINEERING INC.	Net 45	07/02/2020	AMP	347	290.00	
Invoice	01/21/2021	3813	4500101358	MAGNA SEATING SYSTEMS ENGINEERING INC.	Net 45	03/07/2021	AMP	99	1,200.00	3,567.25
Invoice	03/20/2021	4060	418196	MMAS Holdings	Due on receipt	04/30/2021	SGA		4,050.47	4,050.47
Invoice	12/30/2020	3766	600933	NYX-40392AP	Net 30	04/19/2021	AMP	41	1,001.67	1,001.67
Invoice	01/27/2021	3861	63411-5497A	Parker Hannifin Corporation (Aero/Hydro)-8527P	Net 30	01/29/2021	PIM	121	8,532.75	8,532.75
Invoice	02/22/2021	3942	63524-5456O	PRO MOLD & DIE	Net 30	02/26/2021	AMM	93	11,971.57	
Invoice	04/22/2021	4172	1078	PRO MOLD & DIE-30133AM	Net 30	03/24/2021	AMM	67	6,936.10	18,907.67
Invoice	02/18/2021	3937	1068	RE3DTECH-30139AM	Net 30	05/22/2021	AMM	8	12,600.00	
Invoice	04/06/2021	4121	R03-0000411284	RE3DTECH-50011AT	Due on receipt	02/18/2021	AMMT	71	5,915.46	18,515.46
Invoice	04/19/2021	4150	041921-002	ROUGH MANUFACTURING, INC.	Net 60	06/05/2021	AMM	24	4,255.00	4,255.00
Invoice	04/30/2021	4214	050521-002	S.W.O.R.D INTERNATIONAL-30137AM	Net 30	05/19/2021	AMM	11	30,972.44	
Invoice	04/30/2021	4221		S.W.O.R.D INTERNATIONAL-40372AP	Net 30	05/30/2021	AMP		3,305.70	34,278.14
Invoice	03/31/2021	4101		SHINWON	Due on receipt	04/30/2021	SGA		5,351.06	
Invoice	02/25/2021	3949		SHINWON	Due on receipt	03/31/2021	SGA	30	7,057.09	
Invoice	01/28/2021	3872		SHINWON	Due on receipt	02/25/2021	PIM	64	3,845.00	
Invoice	04/23/2021	4180	016086	SHINWON	Due on receipt	01/28/2021	SGA	92	6,843.86	23,097.01
Invoice	03/09/2021	3997	016086	SIGNATURE SYSTEMS GROUP LLC-16436 DCC	Net 60	06/22/2021	PIM	7	387.66	
Invoice	03/19/2021	4048	016086	SIGNATURE SYSTEMS GROUP LLC-16436 DCC	Net 60	05/08/2021	PIM	52	5,833.36	
Invoice	04/07/2021	4128	PO014713	SIGNATURE SYSTEMS GROUP LLC-16436 DCC	Net 60	05/18/2021	PIM	42	6,571.76	
Invoice	04/23/2021	4179	PO014713	SIGNATURE SYSTEMS GROUP LLC-16473 RAMP	Net 60	06/06/2021	PIM	23	376.00	
Invoice	03/09/2021	3995	PO014713	SIGNATURE SYSTEMS GROUP LLC-16473 RAMP	Net 60	06/22/2021	PIM	7	11.28	
Invoice	03/19/2021	4046	PO014713	SIGNATURE SYSTEMS GROUP LLC-16473 RAMP	Net 60	05/08/2021	PIM	52	30.08	
Invoice				SIGNATURE SYSTEMS GROUP LLC-16473 RAMP	Net 60	05/18/2021	PIM	42	376.00	

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Invoice	04/23/2021	4181	016085	SIGNATURE SYSTEMS GROUP LLC:16594 NON I	Net 60	06/22/2021	PIM	7	310.38	
Invoice	03/09/2021	3996	016085	SIGNATURE SYSTEMS GROUP LLC:16594 NON I	Net 60	05/08/2021	PIM	52	4,352.71	
Invoice	03/18/2021	4043	016085	SIGNATURE SYSTEMS GROUP LLC:16594 NON I	Net 60	05/17/2021	PIM	43	19,509.60	
Invoice	03/19/2021	4047	016085	SIGNATURE SYSTEMS GROUP LLC:16594 NON I	Net 60	05/18/2021	PIM	42	2,837.76	
Invoice	12/31/2020	3768	SO148241	SIGNATURE SYSTEMS GROUP LLC:18003P	Net 60	03/01/2021	PIM	120	594.90	41,191.49
Invoice	03/19/2021	4055	2715596628	TE CONNECTIVITY CORP	Net 60	05/18/2021	PIM	42	296.00	
Invoice	03/19/2021	4058	2715373823	TE CONNECTIVITY CORP	Net 60	05/18/2021	PIM	42	420.00	
Invoice	03/27/2021	4074	2715374150	TE CONNECTIVITY CORP	Net 60	05/26/2021	PIM	34	132.06	
Invoice	12/18/2019	P2758		TE CONNECTIVITY CORP	Net 60	02/16/2020	PIM	499	90.00	
Invoice	04/28/2020	3049	2704546618	TE CONNECTIVITY CORP	Net 60	06/27/2020	PIM	367	758.88	
Invoice	01/14/2021	3845	2713847397	TE CONNECTIVITY CORP	Net 60	03/15/2021	PIM	106	4,243.20	
Invoice	01/15/2021	3842	2713847397	TE CONNECTIVITY CORP	Net 60	03/16/2021	PIM	105	2,084.16	
Invoice	04/14/2021	4139	2715973614	TE CONNECTIVITY CORP:7859PMC1	Net 60	06/13/2021	PIM	16	296.00	
Invoice	03/19/2021	4057	2715177045	TE CONNECTIVITY CORP:7859PMC1	Net 60	05/18/2021	PIM	42	2,249.60	
Invoice	02/01/2021	3881	2714401145	TE CONNECTIVITY CORP:7859PMC1	Net 60	04/02/2021	PIM	88	2,072.00	
Invoice	02/01/2021	3882	2714209415	TE CONNECTIVITY CORP:7859PMC1	Net 60	04/02/2021	PIM	88	592.00	
Invoice	04/06/2021	4203	2715177049	TE CONNECTIVITY CORP:7859PMC2	Net 60	06/05/2021	PIM	24	3,684.45	
Invoice	04/06/2021	4204	2714959923	TE CONNECTIVITY CORP:7859PMC2	Net 60	06/05/2021	PIM	24	1,378.95	
Invoice	10/30/2020	3559	2712371615	TE CONNECTIVITY CORP:7859PMC2	Net 60	12/29/2020	PIM	182	1,102.00	
Invoice	12/21/2020	3730	2713850784	TE CONNECTIVITY CORP:7859PMC2	Net 60	02/19/2021	PIM	130	371.20	
Invoice	12/21/2020	3732	2712950873	TE CONNECTIVITY CORP:7859PMC2	Net 60	02/19/2021	PIM	130	2,040.15	
Invoice	03/05/2021	3992	2714957651	TE CONNECTIVITY CORP:7860P	Net 60	05/04/2021	PIM	56	468.00	
Invoice	03/05/2021	3993	2714866046	TE CONNECTIVITY CORP:7860P	Net 60	05/04/2021	PIM	56	1,422.72	
Invoice	03/08/2021	3999	2714957651	TE CONNECTIVITY CORP:7860P	Net 60	05/07/2021	PIM	53	1,326.00	
Invoice	03/09/2021	4001	2715428494	TE CONNECTIVITY CORP:7860P	Net 60	05/08/2021	PIM	52	936.00	
Invoice	03/09/2021	4002	2715428494	TE CONNECTIVITY CORP:7860P	Net 60	05/08/2021	PIM	52	234.00	
Invoice	03/09/2021	4003	2715428484	TE CONNECTIVITY CORP:7860P	Net 60	05/08/2021	PIM	52	1,248.00	
Invoice	03/09/2021	4004	2714957651	TE CONNECTIVITY CORP:7860P	Net 60	05/08/2021	PIM	52	1,326.00	
Invoice	03/16/2021	4032	2715594105	TE CONNECTIVITY CORP:7860P	Net 60	05/15/2021	PIM	45	624.00	
Invoice	03/16/2021	4033	2715594121	TE CONNECTIVITY CORP:7860P	Net 60	05/15/2021	PIM	45	624.00	
Invoice	03/27/2021	4106	2715428494	TE CONNECTIVITY CORP:7860P	Net 60	05/26/2021	PIM	34	3,822.00	
Invoice	02/25/2021	3960	2714866046	TE CONNECTIVITY CORP:7860P	Net 60	04/26/2021	PIM	64	140.40	
Invoice	03/12/2021	4014	2715177460	TE CONNECTIVITY CORP:7861P	Net 60	05/11/2021	PIM	49	1,987.20	
Invoice	03/16/2021	4031	2715177460	TE CONNECTIVITY CORP:7861P	Net 60	05/15/2021	PIM	45	883.20	
Invoice	01/20/2021	3850	2714064515	TE CONNECTIVITY CORP:7862P	Net 60	03/21/2021	PIM	100	3,646.88	
Invoice	04/30/2021	4182	2715177461	TE CONNECTIVITY CORP:7862P	Net 60	06/29/2021	PIM		446.00	
Invoice	04/30/2021	4183	2715596992	TE CONNECTIVITY CORP:7862P	Net 60	06/29/2021	PIM		1,784.00	
Invoice	04/30/2021	4184	2715973535	TE CONNECTIVITY CORP:7862P	Net 60	06/29/2021	PIM		1,784.00	
Invoice	04/06/2021	4205	2715177461	TE CONNECTIVITY CORP:7862P	Net 60	06/05/2021	PIM	24	1,873.20	
Invoice	04/14/2021	4140	2715177461	TE CONNECTIVITY CORP:7862P	Net 60	06/13/2021	PIM	16	178.40	
Invoice	03/16/2021	4034	2714946583	TE CONNECTIVITY CORP:7862P	Net 60	05/15/2021	PIM	45	5,352.00	
Invoice	03/16/2021	4035	2715177461	TE CONNECTIVITY CORP:7862P	Net 60	05/15/2021	PIM	45	1,070.40	
Invoice	10/30/2020	3570	2712994324	TE CONNECTIVITY CORP:7862P	Net 60	12/29/2020	PIM	182	1,784.00	

Linear AMS, LLC.  
A/R Aging Detail  
As of April 30, 2021

Type	Date	Num	P. O. #	Name	Terms	Due Date	Class	Aging	Open Balance	Customer Total
Invoice	10/30/2020	3571	2709049503	TE CONNECTIVITY CORP-7862P	Net 60	12/29/2020	PIM	182	892.00	
Invoice	04/14/2021	4138	2715973528	TE CONNECTIVITY CORP-7880P	Net 60	06/13/2021	PIM	16	84.00	
Invoice	03/17/2021	4038	2714064473	TE CONNECTIVITY CORP-7880P	Net 60	05/16/2021	PIM	44	243.60	
Invoice	03/17/2021	4039	2714111239	TE CONNECTIVITY CORP-7880P	Net 60	05/16/2021	PIM	44	252.00	
Invoice	03/17/2021	4042	2714111239	TE CONNECTIVITY CORP-7880P	Net 60	05/16/2021	PIM	44	588.00	
Invoice	03/18/2021	4045	2714064473	TE CONNECTIVITY CORP-7880P	Net 60	05/17/2021	PIM	43	462.00	
Invoice	03/19/2021	4056	2715431713	TE CONNECTIVITY CORP-7880P	Net 60	05/18/2021	PIM	42	420.00	
Invoice	03/27/2021	4107	2714064473	TE CONNECTIVITY CORP-7880P	Net 60	05/26/2021	PIM	34	462.00	
Invoice	03/17/2021	4040	2713950813	TE CONNECTIVITY CORP-7880P - 2103967-1	Net 60	05/16/2021	PIM	44	195.30	
Invoice	03/27/2021	4108	2713950813	TE CONNECTIVITY CORP-7880P - 2103967-1	Net 60	05/26/2021	PIM	34	224.70	
Invoice	03/31/2021	4095	2715201296	TE CONNECTIVITY CORP-8558P	Net 60	05/30/2021	PIM	30	748.80	
Invoice	04/01/2021	4111	2715201296	TE CONNECTIVITY CORP-8558P	Net 60	05/31/2021	PIM	29	249.60	
Invoice	04/01/2021	4112	2713967906	TE CONNECTIVITY CORP-8558P	Net 60	05/31/2021	AMP	29	998.40	
Invoice	04/02/2021	4116	2713967906	TE CONNECTIVITY CORP-8558P	Net 60	06/01/2021	AMP	28	1,996.80	
Invoice	04/05/2021	4118	2713967906	TE CONNECTIVITY CORP-8558P	Net 60	06/04/2021	AMP	25	1,497.60	
Invoice	04/07/2021	4126	2713967906	TE CONNECTIVITY CORP-8558P	Net 60	06/06/2021	AMP	23	748.80	
Invoice	04/14/2021	4141	2713967906	TE CONNECTIVITY CORP-8558P	Net 60	06/13/2021	AMP	16	998.40	
Invoice	04/16/2021	4162	2715973561	TE CONNECTIVITY CORP-8558P	Net 60	06/15/2021	PIM	14	998.40	
Invoice	04/19/2021	4146	2715973561	TE CONNECTIVITY CORP-8558P	Net 60	06/18/2021	PIM	11	998.40	
Invoice	04/19/2021	4148	2715973561	TE CONNECTIVITY CORP-8558P	Net 60	06/18/2021	PIM	11	3,494.40	
Invoice	04/22/2021	4206	2715973561	TE CONNECTIVITY CORP-8558P	Net 60	06/21/2021	PIM	8	748.80	
Invoice	03/01/2021	3975	2715117665	TE CONNECTIVITY CORP-8558P	Net 60	04/30/2021	PIM	60	1,248.00	
Invoice	03/03/2021	3976	2715117665	TE CONNECTIVITY CORP-8558P	Net 60	05/02/2021	PIM	58	1,248.00	
Invoice	03/04/2021	3977	2715117665	TE CONNECTIVITY CORP-8558P	Net 60	05/03/2021	PIM	57	1,248.00	
Invoice	03/04/2021	3978	2715117665	TE CONNECTIVITY CORP-8558P	Net 60	05/03/2021	PIM	57	1,248.00	
Invoice	03/05/2021	3990	2713691231	TE CONNECTIVITY CORP-8558P	Net 60	05/04/2021	PIM	56	1,497.60	
Invoice	03/05/2021	3991	2715117665	TE CONNECTIVITY CORP-8558P	Net 60	05/04/2021	PIM	56	499.20	
Invoice	03/08/2021	3998	2713691231	TE CONNECTIVITY CORP-8558P	Net 60	05/07/2021	PIM	53	1,248.00	
Invoice	03/09/2021	4000	2713691231	TE CONNECTIVITY CORP-8558P	Net 60	05/08/2021	PIM	52	2,496.00	
Invoice	03/12/2021	4015	2715201296	TE CONNECTIVITY CORP-8558P	Net 60	05/11/2021	PIM	49	748.80	
Invoice	03/12/2021	4016	2713691231	TE CONNECTIVITY CORP-8558P	Net 60	05/11/2021	PIM	49	1,747.20	
Invoice	03/15/2021	4017	2715201296	TE CONNECTIVITY CORP-8558P	Net 60	05/14/2021	PIM	46	1,996.80	
Invoice	03/27/2021	4105	2713691231	TE CONNECTIVITY CORP-8558P	Net 60	05/26/2021	PIM	34	2,496.00	
Invoice	03/29/2021	4103	2715201296	TE CONNECTIVITY CORP-8558P	Net 60	05/28/2021	PIM	32	499.20	
Invoice	03/30/2021	4099	2715201296	TE CONNECTIVITY CORP-8558P	Net 60	05/29/2021	PIM	31	1,996.80	
Invoice	02/19/2021	3945	2714833159	TE CONNECTIVITY CORP-8558P	Net 60	04/20/2021	PIM	70	748.80	
Invoice	02/23/2021	3946	2714957942	TE CONNECTIVITY CORP-8558P	Net 60	04/24/2021	PIM	66	1,248.00	
Invoice	02/23/2021	3947	2714833159	TE CONNECTIVITY CORP-8558P	Net 60	04/24/2021	PIM	66	1,248.00	
Invoice	02/23/2021	3948	2714957942	TE CONNECTIVITY CORP-8558P	Net 60	04/24/2021	PIM	66	2,496.00	
Invoice	02/25/2021	3961	2714957942	TE CONNECTIVITY CORP-8558P	Net 60	04/26/2021	PIM	64	1,248.00	
Invoice	09/14/2020	3379	2712757643	TE CONNECTIVITY CORP-8558P	Net 60	11/13/2020	PIM	228	2,077.92	
Invoice	01/18/2021	3816	2714092732	TE CONNECTIVITY CORP-8558P	Net 60	03/19/2021	PIM	102	499.20	
Invoice	03/31/2021	4093	2715675900	TE CONNECTIVITY CORP-8761P	Net 60	05/30/2021	PIM	30	124.00	

**Linear AMS, LLC.**  
**A/R Aging Detail**  
As of April 30, 2021

Type	Date	Num	P. O. #	Name	Terms	Due Date	Class	Aging	Open Balance	Customer Total
Invoice	04/01/2021	4113	2715675900	TE CONNECTIVITY CORP-8761P	Net 60	05/31/2021	PIM	29	310.00	
Invoice	04/07/2021	4124	2715675900	TE CONNECTIVITY CORP-8761P	Net 60	06/06/2021	PIM	23	186.00	
Invoice	04/07/2021	4125	2715675905	TE CONNECTIVITY CORP-8761P	Net 60	06/06/2021	PIM	23	124.00	
Invoice	03/17/2021	4041	2715413663	TE CONNECTIVITY CORP-8761P	Net 60	05/16/2021	PIM	44	248.00	
Invoice	03/27/2021	4070	2715675907	TE CONNECTIVITY CORP-8761P	Net 60	05/26/2021	PIM	34	124.00	
Invoice	03/27/2021	4073	2715413663	TE CONNECTIVITY CORP-8761P	Net 60	05/26/2021	PIM	34	120.28	
Invoice	03/27/2021	4075	2715596620	TE CONNECTIVITY CORP-8761P	Net 60	05/26/2021	PIM	34	70.68	
Invoice	03/27/2021	4076	2715413663	TE CONNECTIVITY CORP-8761P	Net 60	05/26/2021	PIM	34	372.00	
Invoice	03/27/2021	4077	2715675907	TE CONNECTIVITY CORP-8761P	Net 60	05/26/2021	PIM	34	48.98	
Invoice	03/27/2021	4082	2715675907	TE CONNECTIVITY CORP-8761P	Net 60	05/26/2021	PIM	34	102.92	
Invoice	03/27/2021	4100	2715675900	TE CONNECTIVITY CORP-8761P	Net 60	05/26/2021	PIM	34	400.52	
Invoice	03/29/2021	4104	2715675900	TE CONNECTIVITY CORP-8761P	Net 60	05/28/2021	PIM	32	620.00	
Invoice	03/30/2021	4096	2715675900	TE CONNECTIVITY CORP-8761P	Net 60	05/29/2021	PIM	31	186.00	
Invoice	02/23/2021	3969	2714209463	TE CONNECTIVITY CORP-8761P	Net 60	04/24/2021	PIM	66	199.02	
Invoice	02/23/2021	3970	2714960051	TE CONNECTIVITY CORP-8761P	Net 60	04/24/2021	PIM	66	835.76	
Invoice	02/23/2021	3971	2714960056	TE CONNECTIVITY CORP-8761P	Net 60	04/24/2021	PIM	66	1,354.08	
Invoice	02/23/2021	3972	2715242337	TE CONNECTIVITY CORP-8761P	Net 60	04/24/2021	PIM	66	248.00	
Invoice	01/20/2021	3851	2713213740	TE CONNECTIVITY CORP-8761P	Net 60	03/21/2021	PIM	100	524.52	
Invoice	01/20/2021	3852	2713371291	TE CONNECTIVITY CORP-8761P	Net 60	03/21/2021	PIM	100	24.80	108,080.13
Invoice	04/30/2021	4188	CEMLBFTOOLS	TECREP SERVICES, INC:200681720069T	Due on receipt	04/30/2021	TIM		30,050.00	30,050.00
Invoice	03/08/2021	4010	P0159-21	TF-METAL AMERICAS CORPORATION:50014AT	Net 30	04/07/2021	AMMT-LAMS	53	3,193.10	3,193.10
Invoice	04/30/2021	4189	oktaproceed	The Better Bungee	Net 30	05/30/2021	CC ANALYSIS		2,800.00	2,800.00
Invoice	04/26/2021	4173	23562E	US FARATHANE:40409AP	Net 60	06/25/2021	AMP	4	1,267.00	1,267.00
Invoice	06/30/2020	3183	T4500198405	VARROC LIGHTING SYSTEMS:40217AP	Net 45	08/14/2020	AMP	304	2,046.50	2,046.50
TOTAL										1,215,373.96

**UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF MICHIGAN  
SOUTHERN DIVISION**

**In re:**

**LINEAR MOLD & ENGINEERING,  
LLC,**

**Debtor.**

**Case No.: 21-42617-mar  
Chapter 11**

**Hon. Mark A. Randon**

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**EXHIBIT G**

**SMALL BUSINESS MONTHLY OPERATING REPORT  
BANK RECORDS FOR THE PERIOD  
MARCH 27, 2021 THROUGH APRIL 30, 2021**

**See Attached Bank Statements.**



32991 Hamilton Court  
Farmington Hills, MI 48334

## Statement Ending 04/30/2021

Page 1 of 2

RETURN SERVICE REQUESTED

LINEAR MOLD & ENGINEERING, LLC  
12163 GLOBE ST  
LIVONIA MI 48150-1142

### Managing Your Accounts

	Phone:	888-880-5663
	E-mail:	contact@levelonebank.com
	Website:	levelonebank.com
	Mail:	32991 Hamilton Court Farmington Hills, MI 48334

### Summary of Accounts

Account Type	Account Number	Ending Balance
SMALL BUSINESS CHECKING	XXXXXX8732	\$17,925.67

### SMALL BUSINESS CHECKING - XXXXXX8732

#### Account Summary

Date	Description	Amount
04/01/2021	Beginning Balance	\$122,702.77
	1 Credit(s) This Period	\$5,330.10
	4 Debit(s) This Period	\$110,107.20
04/30/2021	Ending Balance	\$17,925.67

#### Electronic Credits

Date	Description	Amount
04/05/2021	MMAS payment - Taxes	\$5,330.10

#### Electronic Debits

Date	Description	Amount
04/01/2021	Pay date 4/2/2021	\$27,845.49
04/15/2021	Pay date 4/16/2021	\$27,239.66
04/22/2021	paydate 4/23/2021	\$28,508.58
04/29/2021	paydate 4/30/2021	\$26,513.47

#### Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/01/2021	\$94,857.28	04/15/2021	\$72,947.72	04/29/2021	\$17,925.67
04/05/2021	\$100,187.38	04/22/2021	\$44,439.14		

#### Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



Member

FDIC





# Commercial Account Disclosure Amendment



The below pricing is effective January 1, 2021 and amends any other disclosures provided, unless otherwise agreed to in writing. Minimal changes were made based on our annual comparison of competitor rates.

## Eliminated and/or Decreased Charges

### **All Products:**

Online Bill Pay	No Fee
-----------------	--------

## New and/or Increased Charges

### **All Products:**

Outgoing Wire (Domestic)*	\$37.00
Outgoing Wire (International)*	\$47.00

### **Small Business Checking:**

\$0.42 per item in excess of 250 items

### **Small Business Advantage – Silver**

\$0.42 per item in excess of 350 items

### **Small Business Advantage – Gold**

\$0.42 per item in excess of 500 items

### **Commercial Analyzed**

Service Fee:	\$25.00
Per item deposited:	\$0.24

### **Platinum Elite™ Commercial Checking**

Per item deposited:	\$0.24
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\*Manual wires via a bank representative

This is a supplemental notice of change, and only includes items that have been changed and/or amends other disclosures/notices. Please see the Fees & Service Charges disclosure for any other charges that may be assessed on your account. For questions, please call (888) 880-5663 or email us at [contact@levelonebank.com](mailto:contact@levelonebank.com).

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32991 Hamilton Court  
Farmington Hills, MI 48334

## Statement Ending 04/30/2021

Page 1 of 6

RETURN SERVICE REQUESTED

LINEAR MOLD & ENGINEERING, LLC  
OPERATING  
12163 GLOBE ST  
LIVONIA MI 48150-1142

### Managing Your Accounts

	Phone:	888-880-5663
	E-mail:	contact@levelonebank.com
	Website:	levelonebank.com
	Mail:	32991 Hamilton Court Farmington Hills, MI 48334

### Summary of Accounts

Account Type	Account Number	Ending Balance
SMALL BUSINESS ANALYSIS CHECKING	XXXXXX5574	\$91,832.13

### SMALL BUSINESS ANALYSIS CHECKING - XXXXXX5574

#### Account Summary

Date	Description	Amount
04/01/2021	Beginning Balance	\$86,680.74
	35 Credit(s) This Period	\$352,572.60
	136 Debit(s) This Period	\$347,421.21
04/30/2021	Ending Balance	\$91,832.13

#### Deposits

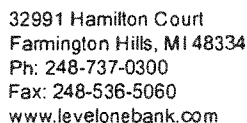
Date	Description	Amount
04/12/2021	REMOTE DEPOSIT CAPTURE	\$960.00
04/20/2021	REMOTE DEPOSIT CAPTURE	\$5,685.00
04/26/2021	REMOTE DEPOSIT CAPTURE	\$2,150.00
04/27/2021	REMOTE DEPOSIT CAPTURE	\$1,500.00
04/30/2021	Incoming Wire 47480140 4WORD GLOBAL PARTNERS, L.L.C 4029 4054 50%	\$14,842.00
04/30/2021	Incoming Wire 47482510 SPARTAN COMPOSITES, LLC 95619815278269	\$24,015.00

#### Electronic Credits

Date	Description	Amount
04/01/2021	KOVINGTON PERFOR PAYMENTS XXXXXX4005	\$2,102.00
04/01/2021	CC0048 TE CONNECTIVITY - US PAYMENTS 004810200052527	\$2,433.60
04/01/2021	Pay date 4/2/2021	\$27,845.49
04/02/2021	SUPPL PYMT PLASAN CARBON CO REF* IV* 3826\	\$11.62
04/02/2021	NET SETLMT MERCH BANKCARD MERCH BANKCARD NET SETLMT 520003499708 LIN	\$2,884.00
04/02/2021	Adient US LLC PAYMENTS 001918120216113	\$4,386.56
04/02/2021	ACH Pmt MMAS HOLDINGS LL invoice 4102	\$5,330.10
04/06/2021	RKAABUSINESS9433 CORP PAY	\$24,719.20
04/07/2021	CC0048 TE CONNECTIVITY - US PAYMENTS 004810200053860	\$18,620.30
04/07/2021	KOVINGTON PERFOR PAYMENTS XXXXXX4005	\$19,930.00
04/09/2021	INTERNATIONAL AU Vendor Pmt 00019395	\$9,973.46
04/13/2021	FORD MOTOR CO EDIFACT NAD700002141144	\$2,304.00
04/13/2021	SHINWON USA I CK POPMONEY XXXXXX8819	\$13,750.00
04/14/2021	CC0048 TE CONNECTIVITY - US PAYMENTS 004810200055965	\$9,224.88
04/14/2021	KOVINGTON PERFOR PAYMENTS XXXXXX4005	\$14,770.00
04/15/2021	Pay date 4/16/2021	\$27,239.66
04/16/2021	SUPPL PYMT PLASAN CARBON CO REF* IV* 3825\	\$339.20



Member  
FDIC



## STATEMENT RECONCILIATION

[illegible]

**COLUMN B**

Current Checkbook Balance	
ADD (+) Interest earned from this statement	
SUBTRACT(-) Misc. charges from this statement	
<b>NEW CHECKBOOK BALANCE</b> Should agree with BALANCE line	

## 12/12 B-194

In case of errors or questions about your electronic transfers, telephone us at 888-880-5663 or write us at Level One Bank Deposit Operations, 32991 Hamilton Court, Farmington Hills, MI 48334 as soon as possible; if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared. Business days are Monday through Friday, excluding federal holidays.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within 10 business days (5 business days for Visa® Check card point-of-sale transactions and 20 business days if the transfer involved a new account) after we hear from you and will correct any error promptly. If we need more time, however, we take up to 45 days (90 days if the transfer involved a new account, a point-of-sale transaction, or a foreign-initiated transfer) to investigate your complaint or question. If our findings are in your favor we will credit your account within 10 business days (5 business days for Visa® Check Card point-of-sale transactions and 20 business days if the transfer involved a new account) for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. An account is considered a new account for 30 days after the first deposit is made, if you are a new customer. We will tell you the results within 3 business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

You must notify us within 30 days from when we first send or make the statement available to you of any unauthorized or missing signatures, alterations, other errors or improper charges identified on this statement. If you fail to notify us within the prescribed time period or to commence action against us within 60 days of when we first send or make the statement available, you cannot assert a claim against us on any item in that statement. For complete details, refer to the Level One Account Disclosure.

The finance charge on your account is computed by applying the daily periodic rate to the "daily balance" for each day in the billing period. To get the "daily balance" we take the beginning balance of your account each day, add any new loans, and subtract any payments or credits and unpaid finance charges that have been billed since the last statement date. This gives us the "daily balance." For more information, please refer to your billing rights notice and credit disclosure statement.

**Disputing Rights Summary:** In case of errors or inquiries about your credit card bill, if you think your bill is wrong or if you need more information about a transaction listed on your bill, write us on a separate sheet at Level One Bank, 32991 Hamilton Court, Farmington Hills, MI 48334 as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST bill on which the problem or error appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- (1) Your name and account number.
- (2) The dollar amount of the suspected error.
- (3) Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.



**You may request at any time account disclosures containing terms, fees, and rate information for your account. Please contact us at (888) 880-5663 or visit your nearest banking center.**



32991 Hamilton Court  
Farmington Hills, MI 48334

**SMALL BUSINESS ANALYSIS CHECKING - XXXXXX5574 (continued)**
**Electronic Credits (continued)**

Date	Description	Amount
04/16/2021	NET SETLMT MERCH BANKCARD MERCH BANKCARD NET SETLMT 520003499708 LIN	\$7,093.00
04/19/2021	NET SETLMT MERCH BANKCARD MERCH BANKCARD NET SETLMT 520003499708 LIN	\$1,078.79
04/19/2021	FORD MOTOR CO EDIFACT NAD700002144034	\$9,524.00
04/20/2021	RKAABUSINESS9433 CORP PAY	\$22,642.00
04/21/2021	CC0048 TE CONNECTIVITY - US PAYMENTS 004810200058241	\$1,747.20
04/22/2021	ACH Pmt EASTERN RAIL COR Inv# 4129	\$350.00
04/22/2021	paydate 4/23/2021	\$28,508.58
04/23/2021	INTERNATIONAL AU Vendor Pmt 00019395	\$188.16
04/23/2021	SUPPL PYMT PLASAN CARBON CO REF* IV* 3923\REF* IV* 3940\REF* IV* 4110\	\$571.63
04/29/2021	paydate 4/30/2021	\$26,513.47
04/30/2021	ACH Pmt D DIEGEL INC 3955, 3943, 3805, 3760	\$4,314.70
04/30/2021	NET SETLMT MERCH BANKCARD MERCH BANKCARD NET SETLMT 520003499708 LIN	\$15,025.00

**Electronic Debits**

Date	Description	Amount
04/01/2021	Outgoing Wire 178781	\$77.58
04/01/2021	Outgoing Wire 178822	\$342.17
04/01/2021	Outgoing Wire 178780	\$2,034.08
04/01/2021	Outgoing Wire 178782	\$25,811.41
04/01/2021	HSA Paydate 4/2/2021	\$342.00
04/01/2021	1st Quarter 2021 - HSA: DIP 21-42617	\$3,412.50
04/05/2021	MMAS payment - Taxes	\$5,330.10
04/05/2021	PAYTRACE Merchant 520003499708	\$15.25
04/05/2021	GM Financial GMF Pymt 00112020125666	\$913.76
04/06/2021	EDI PAYMNT MICROSOFT 6041 TRN* 1* Z41EJFZHMT3M\	\$63.60
04/06/2021	EDI PAYMNT MICROSOFT 6041 TRN* 1* Z41AJFYDRZC2\	\$119.25
04/06/2021	EDI PAYMNT MICROSOFT 6041 TRN* 1* Z41DJGKS5RRZ\	\$127.20
04/06/2021	EDI PAYMNT MICROSOFT 6041 TRN* 1* Z41HJFYDRJYU\	\$260.00
04/06/2021	EDI PAYMNT MICROSOFT 6041 TRN* 1* Z419JG9CSEIQ\	\$275.60
04/06/2021	BILLNG MERCH BANKCARD MERCH BANKCARD 520003499708 LINEAR AMS	\$495.85
04/06/2021	ENAMELITE INDUST SALE	\$1,450.00
04/06/2021	Linear Acquisiti IN MOLD SO 072414310	\$29,604.17
04/07/2021	Outgoing Wire 179256	\$803.88
04/07/2021	Outgoing Wire 179254	\$1,746.59
04/07/2021	Outgoing Wire 179257	\$6,176.00
04/07/2021	Outgoing Wire 179255	\$25,533.42
04/07/2021	U. P. S. UPS BILL XXXXXX0005Y9F82	\$3.00
04/08/2021	HSA paydate 4/9/2021	\$342.00
04/13/2021	Outgoing Wire 179745	\$13,750.00
04/14/2021	Outgoing Wire 179835	\$1,561.06
04/14/2021	Outgoing Wire 179836	\$25,678.60
04/14/2021	HSA pay date 4/16/2021	\$342.00
04/14/2021	U. P. S. UPS BILL XXXXXX0005Y9F82	\$112.85
04/16/2021	ENAMELITE INDUST SALE	\$1,225.00
04/19/2021	GM Financial GMF Pymt 00112038853663	\$1,036.26
04/20/2021	CONSUMERS ENERGY ENERGYBILL 103040894208	\$171.83
04/20/2021	AFLAC INSURANCE LAX53100797	\$1,113.00
04/20/2021	FEDERATED MUTUAL PAYMENT XX014ICZ9USBHF	\$2,908.90
04/20/2021	Linear Acquisiti Americhem 072414310	\$3,315.00
04/21/2021	U. P. S. UPS BILL XXXXXX0005Y9F82	\$18.04
04/22/2021	Outgoing Wire 180461	\$93.06
04/22/2021	Outgoing Wire 180458	\$1,777.49
04/22/2021	Outgoing Wire 180459	\$26,731.09
04/22/2021	HSA pay date 3/23/2021	\$342.00
04/28/2021	HSA / Invoice pay date 4/30/2021	\$543.30
04/28/2021	U. P. S. UPS BILL XXXXXX0005Y9F82	\$3.00
04/29/2021	Outgoing Wire 181059	\$1,453.89
04/29/2021	Outgoing Wire 181058	\$25,059.58
04/29/2021	ENAMELITE INDUST SALE	\$1,225.00
04/29/2021	CONTRACTPAYMENTV LEASE PYMT CT-BUND40278334	\$7,811.79
04/30/2021	21-42617-merch Doc 78 Filed 05/18/21 Entered 05/18/21 06:46:11 Page 30 of 41	\$7,557.88

32991 Hamilton Court  
Farmington Hills, MI 48334

**SMALL BUSINESS ANALYSIS CHECKING - XXXXXX5574 (continued)**
**Electronic Debits (continued)**

Date	Description	Amount
04/30/2021	Outgoing Wire 181205	\$10,500.00

**Other Debits**

Date	Description	Amount
04/01/2021	Outgoing Wire Fee 178780	\$12.00
04/01/2021	Outgoing Wire Fee 178782	\$12.00
04/01/2021	Outgoing Wire Fee 178822	\$12.00
04/01/2021	Outgoing Wire Fee 178781	\$20.00
04/07/2021	Outgoing Wire Fee 179254	\$12.00
04/07/2021	Outgoing Wire Fee 179255	\$12.00
04/07/2021	Outgoing Wire Fee 179256	\$12.00
04/07/2021	Outgoing Wire Fee 179257	\$12.00
04/13/2021	Outgoing Wire Fee 179745	\$12.00
04/14/2021	Analysis Charges March 2021	\$229.00
04/14/2021	Outgoing Wire Fee 179835	\$12.00
04/14/2021	Outgoing Wire Fee 179836	\$12.00
04/22/2021	Outgoing Wire Fee 180458	\$12.00
04/22/2021	Outgoing Wire Fee 180459	\$12.00
04/22/2021	Outgoing Wire Fee 180461	\$20.00
04/29/2021	Outgoing Wire Fee 181058	\$12.00
04/29/2021	Outgoing Wire Fee 181059	\$12.00
04/30/2021	Outgoing Wire Fee 181140	\$12.00
04/30/2021	Outgoing Wire Fee 181205	\$12.00
04/30/2021	Incoming Wire Fee 47480140	\$12.00
04/30/2021	Incoming Wire Fee 47482510	\$12.00

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
0	04/12/2021	\$13,600.00	35196	04/09/2021	\$27.76	35220	04/19/2021	\$2,188.07
34953*	04/30/2021	\$50.00	35197	04/14/2021	\$579.70	35221	04/28/2021	\$429.59
34961*	04/30/2021	\$1,200.00	35198	04/13/2021	\$131.76	35222	04/22/2021	\$1,650.00
35146*	04/19/2021	\$600.75	35199	04/09/2021	\$36.20	35223	04/21/2021	\$1,137.84
35174*	04/01/2021	\$1,250.00	35200	04/12/2021	\$766.97	35224	04/21/2021	\$66.26
35176*	04/02/2021	\$860.03	35201	04/15/2021	\$350.00	35225	04/20/2021	\$217.15
35177	04/08/2021	\$1,324.20	35202	04/29/2021	\$444.83	35226	04/20/2021	\$3,821.79
35179*	04/05/2021	\$363.80	35204*	04/07/2021	\$2,160.57	35227	04/20/2021	\$1,000.00
35180	04/05/2021	\$660.00	35205	04/14/2021	\$234.32	35228	04/20/2021	\$2,722.19
35181	04/05/2021	\$381.13	35206	04/16/2021	\$648.25	35229	04/21/2021	\$15,588.90
35182	04/07/2021	\$519.18	35207	04/19/2021	\$372.59	35230	04/22/2021	\$831.00
35183	04/15/2021	\$416.12	35208	04/16/2021	\$171.88	35231	04/22/2021	\$973.00
35184	04/15/2021	\$250.56	35209	04/19/2021	\$1,055.09	35232	04/20/2021	\$36.20
35185	04/05/2021	\$943.04	35210	04/16/2021	\$259.80	35233	04/20/2021	\$1,657.50
35186	04/23/2021	\$50.00	35211	04/28/2021	\$475.00	35236*	04/29/2021	\$454.82
35187	04/02/2021	\$50.00	35212	04/19/2021	\$2,039.55	35237	04/23/2021	\$5,273.70
35188	04/05/2021	\$50.00	35213	04/09/2021	\$4,425.25	35238	04/29/2021	\$1,032.60
35189	04/02/2021	\$50.00	35214	04/12/2021	\$104.64	35239	04/26/2021	\$230.00
35190	04/16/2021	\$50.00	35215	04/15/2021	\$292.96	35240	04/27/2021	\$1,723.41
35191	04/07/2021	\$9,728.00	35216	04/16/2021	\$2,500.00	35242*	04/29/2021	\$19.00
35193*	04/09/2021	\$438.00	35217	04/13/2021	\$1,674.43	35244*	04/26/2021	\$1,254.97
35194	04/06/2021	\$2,943.75	35218	04/16/2021	\$2,986.53	35245	04/28/2021	\$4,464.63
35195	04/12/2021	\$2,236.92	35219	04/20/2021	\$800.00			

\* Indicates skipped check number

32991 Hamilton Court  
Farmington Hills, MI 48334

**SMALL BUSINESS ANALYSIS CHECKING - XXXXXX5574 (continued)**
**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
04/01/2021	\$85,736.09	04/13/2021	\$58,060.03	04/23/2021	\$69,477.25
04/02/2021	\$97,388.34	04/14/2021	\$53,293.38	04/26/2021	\$70,142.28
04/05/2021	\$88,731.26	04/15/2021	\$79,223.40	04/27/2021	\$69,918.87
04/06/2021	\$78,111.04	04/16/2021	\$78,814.14	04/28/2021	\$64,003.35
04/07/2021	\$69,942.70	04/19/2021	\$82,124.62	04/29/2021	\$52,991.31
04/08/2021	\$68,276.50	04/20/2021	\$92,688.06	04/30/2021	\$91,832.13
04/09/2021	\$73,322.75	04/21/2021	\$77,624.22		
04/12/2021	\$57,574.22	04/22/2021	\$74,041.16		

**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



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# Commercial Account Disclosure Amendment



The below pricing is effective January 1, 2021 and amends any other disclosures provided, unless otherwise agreed to in writing. Minimal changes were made based on our annual comparison of competitor rates.

## Eliminated and/or Decreased Charges

### **All Products:**

Online Bill Pay	No Fee
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## New and/or Increased Charges

### **All Products:**

Outgoing Wire (Domestic)*	\$37.00
Outgoing Wire (International)*	\$47.00

### **Small Business Checking:**

\$0.42 per item in excess of 250 items

### **Small Business Advantage – Silver**

\$0.42 per item in excess of 350 items

### **Small Business Advantage – Gold**

\$0.42 per item in excess of 500 items

### **Commercial Analyzed**

Service Fee:	\$25.00
Per item deposited:	\$0.24

### **Platinum Elite™ Commercial Checking**

Per item deposited:	\$0.24
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\*Manual wires via a bank representative

This is a supplemental notice of change, and only includes items that have been changed and/or amends other disclosures/notices. Please see the Fees & Service Charges disclosure for any other charges that may be assessed on your account. For questions, please call (888) 880-5663 or email us at [contact@levelonebank.com](mailto:contact@levelonebank.com).

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32991 Hamilton Court  
Farmington Hills, MI 48334

## Statement Ending 04/30/2021

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### RETURN SERVICE REQUESTED

LINEAR MOLD & ENGINEERING, LLC  
PAYROLL  
12163 GLOBE ST  
LIVONIA MI 48150-1142

### Managing Your Accounts

	Phone:	888-880-5663
	E-mail:	contact@levelonebank.com
	Website:	levelonebank.com
	Mail:	32991 Hamilton Court Farmington Hills, MI 48334

### Summary of Accounts

Account Type	Account Number	Ending Balance
SMALL BUSINESS CHECKING	XXXXXX5582	\$29.20

### SMALL BUSINESS CHECKING - XXXXXX5582

#### Account Summary

Date	Description	Amount
04/01/2021	Beginning Balance	\$100.12
	6 Credit(s) This Period	\$5,323.80
	8 Debit(s) This Period	\$5,394.72
04/30/2021	Ending Balance	\$29.20

#### Electronic Credits

Date	Description	Amount
04/01/2021	HSA Paydate 4/2/2021	\$342.00
04/01/2021	1st Quarter 2021 - HSA: DIP 21-42617	\$3,412.50
04/08/2021	HSA paydate 4/9/2021	\$342.00
04/14/2021	HSA pay date 4/16/2021	\$342.00
04/22/2021	HSA pay date 3/23/2021	\$342.00
04/28/2021	HSA / Invoice pay date 4/30/2021	\$543.30

#### Electronic Debits

Date	Description	Amount
04/02/2021	Linear AMS, Inc. HSA	\$342.00
04/02/2021	Linear AMS, Inc. HSA	\$3,412.50
04/09/2021	Linear AMS, Inc. HSA	\$342.00
04/16/2021	Linear AMS, Inc. HSA	\$342.00
04/23/2021	Linear AMS, Inc. HSA	\$342.00
04/26/2021	PAYLOCITY CORPOR TAX COL	\$70.92
04/30/2021	105306 LINEAR MO BILLING 105306	\$201.30
04/30/2021	Linear AMS, Inc. HSA	\$342.00

#### Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/01/2021	\$3,854.62	04/14/2021	\$442.12	04/26/2021	\$29.20
04/02/2021	\$100.12	04/16/2021	\$100.12	04/28/2021	\$572.50
04/08/2021	\$442.12	04/22/2021	\$442.12	04/30/2021	\$29.20
04/09/2021	\$100.12	04/23/2021	\$100.12		



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## STATEMENT RECONCILIATION

[illegible]

**COLUMN B**

1. <b>ENDING BALANCE</b> Shown on this statement	
2. <b>ADD (+)</b> Deposits made but not shown on this statement	
3. <b>Total</b>	
4. <b>SUBTRACT (-)</b> Total of checks and debits outstanding	Column A
	Column B
5. <b>BALANCE</b>	

Current Checkbook Balance	
ADD (+) Interest earned from this statement	
SUBTRACT(-) Misc. charges from this statement	
<b>NEW CHECKBOOK BALANCE</b> Should agree with BALANCE line	

**Telephone Banking**  
**1 877.880.7378**

12/12 B-164

## In Case of Errors or Questions About Your Electronic Funds Transfers

In case of errors or questions about your electronic transfers, telephone us at 888-880-5663 or write us at Level One Bank Deposit Operations, 32991 Hamilton Court, Farmington Hills, MI 48334 as soon as possible; if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared. Business days are Monday through Friday, excluding federal holidays.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within 10 business days (5 business days for Visa® Check card point-of-sale transactions and 20 business days if the transfer involved a new account) after we hear from you and will correct any error promptly. If we need more time, however, we take up to 45 days (90 days if the transfer involved a new account, a point-of-sale transaction, or a foreign-initiated transfer) to investigate your complaint or question. If our findings are in your favor we will credit your account within 10 business days (5 business days for Visa® Check Card point-of-sale transactions and 20 business days if the transfer involved a new account) for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. An account is considered a new account for 30 days after the first deposit is made, if you are a new customer. We will tell you the results within 3 business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

### **In Case of Errors or Questions About Non-Electronic Transactions**

You must notify us within 30 days from when we first send or make the statement available to you of any unauthorized or missing signatures, alterations, other errors or improper charges identified on this statement. If you fail to notify us within the prescribed time period or to commence action against us within 60 days of when we first send or make the statement available, you cannot assert a claim against us on any item in that statement. For complete details, refer to the Level One Account Disclosure.

### Method of Computing Your Credit line Finance Charge

The finance charge on your account is computed by applying the daily periodic rate to the "daily balance" for each day in the billing period. To get the "daily balance" we take the beginning balance of your account each day, add any new loans, and subtract any payments or credits and unpaid finance charges that have been billed since the last statement date. This gives us the "daily balance." For more information, please refer to your billing rights notice and credit disclosure statement.

**Billing Rights Summary - In Case of Errors or Inquiries About Your Credit Line Bill**

**Billing Rights Summary - In Case of Errors or Inquiries About Your Credit Line Bill**  
If you think your bill is wrong or if you need more information about a transaction listed on your bill, write us on a separate sheet at Level One Bank, 32991 Hamilton Court, Farmington Hills, MI 48334 as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST bill on which the problem or error appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- (1) Your name and account number.
- (2) The dollar amount of the suspected error.
- (3) Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.





32991 Hamilton Court  
Farmington Hills, MI 48334

**SMALL BUSINESS CHECKING - XXXXXX5582 (continued)**

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



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32991 Hamilton Court  
Farmington Hills, MI 48334

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